

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, January 16, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

SWEARING IN / INTRODUCING OF COUNCIL MEMBERS ELECTED STARTING IN 2025.

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: December 19, 2024

CORRESPONDENCE: NONE

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
COMMUNITY SERVICE: ON FILE
DISTRICT COURT: ON FILE
FIRE DEPARTMENT: ON FILE
PLANNING & ZONING: ON FILE
POLICE DEPARTMENT: ON FILE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: MEETING JANUARY 14, 2025
A & P MINUTES: NO REPORT
AIRPORT MINUTES: ON FILE
P & Z COMMISSION MINUTES: ON FILE
TRI-COUNTY SOLID WASTE: ON FILE

OLD BUSINESS:

1.

NEW BUSINESS:

1. **REAFFIRM – Citizens Participation at City of Cherokee Village Public Meetings.**
2. **COUNCIL PROTOCOLS FOR 2025 – Council Meeting Dates and Time. – Mayor Rose.**
3. **RESOLUTION NO. 2025-01 – A Resolution Authorizing Automated Clearing House Payment (VIA ACH Debit), Electronic Banking, Electronic Commerce and Other Electronic Transfers of Funds. - Mayor Rose**

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, December 19, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL**

CALL TO ORDER – Mayor Rose called the meeting to order at 6:01 PM

PLEDGE OF ALLEGIANCE – Mayor Rose lead the Pledge of Allegiance

MOMENT OF SILENCE – A moment of silence was observed.

ROLL CALL, ESTABLISH QUORUM – Penny Trumpy City Clerk called roll call Present: Harrison, R Tatum, Thompson, Ishmael, J Tatum, Mayor, and City Attorneys. Quorum established. Absent: Martin, Smith, and Rowland.

APPROVAL OF AGENDA – Council Member Ishmael motioned to approve the agenda, seconded by Council Member Thompson. Motion passed (5 yes)

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

APPROVAL OF MINUTES: Council Member Thompson motioned to approve the November 21, 2024 Minutes, seconded by Council Member Ishmael. Motion passed (5 yes)

CORRESPONDENCE: None

FINANCIAL REPOST: Discussion Sales & Use Tax Street Dept Revenue. Approved 2025 Budget is on the City Website.

Mayors Report:

- Mayor Rose was honored to speak at the Christmas Tree Lighting at Town Center. This tradition has gone on for many years.
- The ladies have been working on getting the City's website updated. They have the District Court page and Planning and Zoning page uploaded with current information. There is still work to be done to get the webpage completed but they have been doing a great job.
- The work continues on the bridges at Town Center. The water has been routed back to its normal flow which when the reflecting pool filled and flows over the small dam creates a waterfall. In conversation with ARDOT engineers the plan for the northern bridge is to close the roadway June 1st, 2025 which will also affect the intersection of Flathead Drive and Cherokee Road and the closure time will be about the same as the other bridge.
- The city received official notice from Legislative Audit from January 1st, 2022 through December 31st, 2023 that the City passed the audit. The Audit is posted on the City website on the Minutes tab.
- The Fire Department has allocated \$232,944.00 ARPA funds and has spent \$210,047.59 leaving a balance of \$21,896.41. Chief Dienst is waiting on the invoice so it can be finalized, but it has not arrived yet. Chief Dienst wants to make Council aware that the balance may not be paid until 2025 due to the Holidays and lateness of the year. The balance will need to be carried over into 2025 as a line item in the budget as ARPA Funds. These ARPA funds are currently in the Fire Department Account.
- A 2024 Volunteer Service for the Village Pride Committee was received.
 - Village Pride does a great job of being involved in the city with:
 - 356 Maintenance Hour - # Volunteers 1-7

- 216 Beautification Hours - # Volunteers 1-9
 - 577 Special Project Hours - # Volunteers 1-30
- Site Maintained
 - Adahi Trail, Tohi Trail, Community Park, Suanee Creek, Park Restrooms, Iamonia Trail/Waterway, Event Sign Landscaping, Designated Rock Glades
- Special Projects
 - Roadside Pickup, Pie Festival Adopt-a-Spots, Recycling, Animal Control Facility, Farmer's Market, Eclipse Adahi Park Salvage/Reclamation
- Thank you to the Village Pride for all the Community Support and work. This is an active group of community members.

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

ANIMAL CONTROL: On File – Megan Mansfield ACO

COMMUNITY SERVICE: On File – SGT J Griffin

DISTRICT COURT: On File – Amanda Brewer District Court Clerk

FIRE DEPARTMENT: On File – Chief Kal Dienst

PLANNING & ZONING: On File – No Meeting in December – Angela Herndon

POLICE DEPARTMENT: On File – Chief Monte Lane – Donation of vehicle to Arkansas Third Judicial Drug Task Force. Chief Lane explained the reasoning of the donation of this vehicle. Being a 2012 model in need of repair (truck leaks, body damage and almost 200,000 miles) the Drug Task Force works with a shop to repair and remove all of CV labeling and colors. The Police Department has received a \$5,000 grant to be used for new body camera from this donation.

OTHER REPORTS:

ANIMAL CONTROL COMMITTEE MINUTES: On File – Chairman Thompson reported there is heat in the buildings now.

A & P COMMISSION MINUTES: No Meeting in December

TRI COUNTY SOLID WASTE: On File

WELCOME CENTER: On File – YEAR END REPORT – Betty Stokes, Director

- Welcome Center hours were 10 – 2 Monday – Friday March 15 to October 31.
- Thank you to the weekly volunteers.
- There were 222 visitors from the following states: AK, AL, AR, AZ, CA, CO, FL, IL, IN, KS, KY, LA, MI, MO, NE, OH, TN, TX, VA, WA, WI, and Germany.
- Approximately 100 fewer visitors that 2023.
- Request from Ozark Gateway Magazine and phone calls resulted in 16 informational packets being mailed. Packets were also sent to four Tourist and Information Centers: Van Buren, Texarkana, Eldorado and West Memphis, AR.
- License plates, mugs, key chains, magnets, decals, Cherokee Village maps, caps and a selection of short sleeve, long sleeve tee shirts and sweat shirts are sold
- The Welcome Center had a booth at the Town Center Christmas Bazaar.
- The profit from the Welcome Center sales was given to the city for a new floor at Cherokee Village Animal Control Office.

OLD BUSINESS: NONE

NEW BUSINESS:

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

Council Member J Tatum motioned to approve Resolution 2024-18 as presented, seconded by Council Member R Tatum. Roll Call Vote: Harrison yes, R Tatum yes, Thompson yes, Ishmael yes, J Tatum yes. Motion passed (5 yes)

Mayor Rose recognized Council Member Robert Smith and Past Council Member Chuck Kristopeit, for their years of service to as Council Members.

ADJOURNMENT: Council Member J Tatum motioned to adjourn, seconded by Council Member Ishmael, motioned passed. Adjourned 6:25 PM.

DATE: _____

APPROVED: _____ Steven R. Rose, Mayor

ATTEST: _____ Penny Trumpy, City Clerk

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

City of Cherokee Village
Fund Balance

RECEIVED
1/8/25

Dec 2024

Funded		General Fund		General Fund -Fire Dept	
		Administration			Fire Department
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPS			
		Planning and Zoning	Balance		
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)			Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 417,598.62		CLOSED ACCT.
	7	PD Special Equipment Fund (RF)	\$ 665.35	6	833 Account (RF) \$18,001.18
	3	ARPA Grant Fund	\$ 43,401.38	20	ARP CV Fire CLOSED
	21	V. Pour Trust (MM) (RF)	\$ 26,633.93	5	Fire Prevention Account CLOSED
	2	General Fund Checking/Savings	\$ 461,607.36	4	Fire Dept. Gnrl. - Cash in Bank(SRF) \$38,203.61
	1	General Fund Checking	\$ 1,211,532.27		
Total Funds Available			\$2,161,438.91		\$56,204.79

Departments		Street Fund		Payroll Fund	
Funded		Street Department	Balance	All Departments	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$68,575.42		
	9	Cash in Bank, ST. - FNBC	\$14,714.71	11	FNBC \$59,603.31
	8	FEMA Reimbursement Account	\$262.53		
	13	Street Fund Money Market	\$539,882.17		
Total Funds Available			\$623,434.83		\$59,603.31

Departments		Court Automation Fund	
Funded		District Court	\$12,296.00
		Balance	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$52.24
Total Funds Available			\$52.24

15 (15) A & P \$19,521.87

(16) A & P Fireworks CLOSED

Tornado / Siren Fund CLOSED

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

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

NOTE: Cares Act \$ is included in 1st Community Bank account BOOK BAL \$2,920,255.95

General Fund
Statement of Revenue and Expenditures

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APPROVED
1/8/25

	Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Franchise Fees					
Franchise Fees	2,263.91	260,492.86	260,000.00	(492.86)	100.19%
Total Franchise Fees	\$2,263.91	\$260,492.86	\$260,000.00	(\$492.86)	
Government Receipts					
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Total Government Receipts		\$79,113.17	\$0.00	(\$79,113.17)	
Other Revenue					
CV Map Revenue		146.00	300.00	154.00	48.67%
Environ Comm Revenue		200.35	150.00	(50.35)	133.57%
Interest & Dividends	4,469.40	54,448.50	45,000.00	(9,448.50)	121.00%
Misc. Income	40.00	44.01	500.00	455.99	8.80%
Welcome Ctr Donations	426.50	7,666.83	7,000.00	(666.83)	109.53%
Total Other Revenue	\$4,935.90	\$62,505.69	\$52,950.00	(\$9,555.69)	
Property Tax Revenue					
Property Tax Millage - Fulton	3,473.60	102,385.11	68,000.00	(34,385.11)	150.57%
Property Tax Millage - Sharp	13,268.75	296,990.74	270,000.00	(26,990.74)	110.00%
Total Property Tax Revenue	\$16,742.35	\$399,375.85	\$338,000.00	(\$61,375.85)	
Sales Tax Receipts					
Sales & Use Tax, City of CV	30,465.99	385,983.24	360,000.00	(25,983.24)	107.22%
Sales & Use Tax, Fulton County	6,506.85	72,279.25	60,000.00	(12,279.25)	120.47%
Sales & Use Tax, Sharp County	58,405.59	742,704.53	720,000.00	(22,704.53)	103.15%
Supplemental 1% Liquor Tax	104.00	2,382.54	3,200.00	817.46	74.45%
Total Sales Tax Receipts	\$95,482.43	\$1,203,349.56	\$1,143,200.00	(\$60,149.56)	
State Revenue					
Mun Gen. Dist Funds/Turnback	4,897.75	66,319.81	72,000.00	5,680.19	92.11%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Total State Revenue	\$4,897.75	\$71,085.41	\$76,700.00	\$5,614.59	
Revenue	\$124,322.34	\$2,075,922.54	\$1,870,850.00	(\$205,072.54)	
Gross Profit	\$124,322.34	\$2,075,922.54	\$1,870,850.00		
Expenses					
Administrative Expense					
Advertising/Digital		474.72	1,000.00	525.28	47.47%
Airport		5,000.00	5,000.00		100.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	826.18	9,929.38	9,600.00	(329.38)	103.43%
Communication-Internet	506.87	7,674.33	10,920.00	3,245.67	70.28%
Communication-Telephone	755.19	10,472.36	15,600.00	5,127.64	67.13%
Computer Equipment Expense		143.65	500.00	356.35	28.73%
Computer Software/lic/supt	2,638.56	7,102.15	5,400.00	(1,702.15)	131.52%
Copier Lease	257.53	3,376.07	3,800.00	423.93	88.84%
Dues and Subscription Expense		182.50	500.00	317.50	36.50%
Election Expense-Sharp/Fulton	5,240.87	5,240.87	5,000.00	(240.87)	104.82%
Environl Comm Exp		631.65	1,000.00	368.35	63.17%
Grant Expense - NEA		94,169.25	0.00	(94,169.25)	0.00%
Insurance-Property		20,211.48	24,200.00	3,988.52	83.52%
Insurance-Vehicle		28,852.35	26,900.00	(1,952.35)	107.26%
Municipal Plng. & Development			100.00	100.00	0.00%
Postage	4.85	848.46	1,000.00	151.54	84.85%

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Tri-County Recycle Obligation		4,500.00	4,700.00	200.00	95.74%
Total Administrative Expense	\$10,230.05	\$198,809.22	\$115,270.00	(\$83,539.22)	
Labor Expense					
Contract Services			1,000.00	1,000.00	0.00%
Insurance-Health	698.58	7,720.21	7,660.00	(60.21)	100.79%
Insurance-Worker's Comp		10,378.22	15,215.00	4,836.78	68.21%
Legal Services	5,111.15	39,524.74	25,000.00	(14,524.74)	158.10%
Payroll Taxes	482.98	7,123.87	6,660.00	(463.87)	106.97%
Salaries	6,313.32	84,610.75	87,054.00	2,443.25	97.19%
State Unemployment	1.47	57.53	110.00	52.47	52.30%
Total Labor Expense	\$12,607.50	\$149,415.32	\$142,699.00	(\$6,716.32)	
Materials & Supplies					
Janitorial & BR Supplies	224.22	1,569.75	1,500.00	(69.75)	104.65%
Office Supplies	93.46	3,527.86	3,500.00	(27.86)	100.80%
Total Materials & Supplies	\$317.68	\$5,097.61	\$5,000.00	(\$97.61)	
Other Expense					
CV Map Expense			100.00	100.00	0.00%
Misc. Expense	238.72	369.82	400.00	30.18	92.46%
Welcome Ctr Expense	85.22	2,904.97	3,700.00	795.03	78.51%
Total Other Expense	\$323.94	\$3,274.79	\$4,200.00	\$925.21	
Repair / Maintenance Expense					
Repair & Mtrc., Computer		176.10	500.00	323.90	35.22%
Total Repair / Maintenance Expense		\$176.10	\$500.00	\$323.90	
Small Tools & Equipment					
Video Equipment/Surveillance			250.00	250.00	0.00%
Total Small Tools & Equipment			\$250.00	\$250.00	
Travel & Meeting Expense					
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee		500.00	1,200.00	700.00	41.67%
Travel, Lodging		409.72	750.00	340.28	54.63%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental		90.48	800.00	709.52	11.31%
Total Travel & Meeting Expense		\$1,000.20	\$3,350.00	\$2,349.80	
Expenses	\$23,479.17	\$357,773.24	\$271,269.00	(\$86,504.24)	
Revenue Less Expenditures	\$100,843.17	\$1,718,149.30	\$1,599,581.00		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In		15,451.63	0.00	(15,451.63)	0.00%
Funds Transferred In TRX		60,000.00	0.00	(60,000.00)	0.00%
Total Funds Transferred In		\$75,451.63	\$0.00	(\$75,451.63)	
Other Revenue		\$75,451.63	\$0.00	(\$75,451.63)	
Other Expenses					
Funds Transferred Out					
Appropriations to Fire Dept	60,000.00	720,000.00	720,000.00		100.00%
Appropriations to Street Dept		50,000.00	50,000.00		100.00%
Transfer to GF Reserve Fund		87,800.00	0.00	(87,800.00)	0.00%
Transfer to Other Accounts		74,634.20	0.00	(74,634.20)	0.00%
Total Funds Transferred Out	\$60,000.00	\$932,434.20	\$770,000.00	(\$162,434.20)	
Other Expenses	\$60,000.00	\$932,434.20	\$770,000.00	(\$162,434.20)	
Net Change in Fund Balance	\$40,843.17	\$861,166.73	\$829,581.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Adoption Fees	440.00	6,897.00	4,000.00	(2,897.00)	172.43%
Microchip Fee	180.00	400.00	800.00	400.00	50.00%
Pet Licences	170.00	3,860.00	4,000.00	140.00	96.50%
Pet Surrender	40.00	650.00	1,000.00	350.00	65.00%
Reclaim Pet	100.00	770.00	500.00	(270.00)	154.00%
Total Fees & Permits	\$930.00	\$12,577.00	\$10,300.00	(\$2,277.00)	
Other Revenue					
Grant Income		5,000.00	0.00	(5,000.00)	0.00%
Hosting Fee		790.00	600.00	(190.00)	131.67%
Restitution Income		59.80	600.00	540.20	9.97%
Total Other Revenue		\$5,849.80	\$1,200.00	(\$4,649.80)	
State Revenue					
Mun Animal Rescue Trust Dist		17.90	0.00	(17.90)	0.00%
Total State Revenue		\$17.90	\$0.00	(\$17.90)	
Revenue	\$930.00	\$18,444.70	\$11,500.00	(\$6,944.70)	
Gross Profit	\$930.00	\$18,444.70	\$11,500.00		
Expenses					
Administrative Expense					
Advertising/Digital		30.75	100.00	69.25	30.75%
Dues and Subscription Expense			700.00	700.00	0.00%
Postage		204.00	350.00	146.00	58.29%
Trash Pick-Up			600.00	600.00	0.00%
Utilities	720.23	8,265.06	9,700.00	1,434.94	85.21%
Total Administrative Expense	\$720.23	\$8,499.81	\$11,450.00	\$2,950.19	
Labor Expense					
Insurance-Health	698.58	7,720.21	7,660.00	(60.21)	100.79%
Insurance-Worker's Comp		135.83	0.00	(135.83)	0.00%
Payroll Taxes	278.50	3,570.57	3,678.00	107.43	97.08%
Salaries	3,640.25	44,619.42	44,455.00	(164.42)	100.37%
Special Event Pay		2,054.38	3,615.00	1,560.62	56.83%
State Unemployment		42.70	90.00	47.30	47.44%
Uniform Expense		231.69	500.00	268.31	46.34%
Total Labor Expense	\$4,617.33	\$58,374.80	\$59,998.00	\$1,623.20	
Materials & Supplies					
Fuel	130.65	3,705.64	4,500.00	794.36	82.35%
Janitorial & BR Supplies		2,038.74	1,000.00	(1,038.74)	203.87%
Office Supplies	58.61	445.70	600.00	154.30	74.28%
Supplies	1,928.87	2,241.34	2,750.00	508.66	81.50%
Total Materials & Supplies	\$2,118.13	\$8,431.42	\$8,850.00	\$418.58	
Other Expense					
Animal Health	1,469.40	3,329.40	4,500.00	1,170.60	73.99%
Grant Expense	5,000.00	5,000.00	0.00	(5,000.00)	0.00%
Hosting Expense			500.00	500.00	0.00%
Misc. Expense	33.78	33.78	200.00	166.22	16.89%
Total Other Expense	\$6,503.18	\$8,363.18	\$5,200.00	(\$3,163.18)	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	235.18	3,406.28	3,000.00	(406.28)	113.54%
Repair & Mtn., Computer		25.37	200.00	174.63	12.69%
Repair & Mtn., Equipment		889.41	1,000.00	110.59	88.94%

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Repair & Mtrc., Vehicle		2,193.83	1,500.00	(693.83)	146.26%
Total Repair / Maintenance Expense	\$235.18	\$6,514.89	\$5,700.00	(\$814.89)	
Small Tools & Equipment					
Small Tools & Equipment		543.82	900.00	356.18	60.42%
Total Small Tools & Equipment		\$543.82	\$900.00	\$356.18	
Travel & Meeting Expense					
Education, Registration Fee			500.00	500.00	0.00%
Travel, Lodging			300.00	300.00	0.00%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense			\$1,200.00	\$1,200.00	
Expenses	\$14,194.05	\$90,727.92	\$93,298.00	\$2,570.08	
Revenue Less Expenditures	(\$13,264.05)	(\$72,283.22)	(\$81,798.00)		
Other Revenue					
Funds Transferred In					
Donation Inc - A/C Animal Heal	204.90	15,221.25	0.00	(15,221.25)	0.00%
Donation Inc - A/C Cap Impr	5,633.20	8,260.97	0.00	(8,260.97)	0.00%
Total Funds Transferred In	\$5,838.10	\$23,482.22	\$0.00	(\$23,482.22)	
Other Revenue	\$5,838.10	\$23,482.22	\$0.00	(\$23,482.22)	
Other Expenses					
Funds Transferred Out					
Donation Exp - A/C Animal Heal	5,001.97	15,221.25	0.00	(15,221.25)	0.00%
Donation Exp - A/C Cap Impr	8,260.97	8,260.97	0.00	(8,260.97)	0.00%
Total Funds Transferred Out	\$13,262.94	\$23,482.22	\$0.00	(\$23,482.22)	
Other Expenses	\$13,262.94	\$23,482.22	\$0.00	(\$23,482.22)	
Net Change in Fund Balance	(\$20,688.89)	(\$72,283.22)	(\$81,798.00)		

General Fund
Statement of Revenue and Expenditures

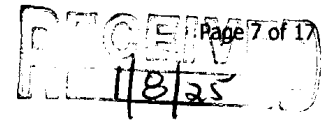
	Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
City Buildings & Grounds					
Expenses					
Administrative Expense					
Advertising/Digital		71.50	0.00	(71.50)	0.00%
Grant Expenses/Writer		11,221.09	0.00	(11,221.09)	0.00%
Utilities	2,542.70	29,891.58	32,000.00	2,108.42	93.41%
Total Administrative Expense	\$2,542.70	\$41,184.17	\$32,000.00	(\$9,184.17)	
Labor Expense					
Insurance-Worker's Comp		298.40	0.00	(298.40)	0.00%
Uniform Expense			300.00	300.00	0.00%
Total Labor Expense		\$298.40	\$300.00	\$1.60	
Materials & Supplies					
Supplies		885.83	600.00	(285.83)	147.64%
Total Materials & Supplies		\$885.83	\$600.00	(\$285.83)	
Other Expense					
Misc. Expense	15.08	15.08	0.00	(15.08)	0.00%
Total Other Expense	\$15.08	\$15.08	\$0.00	(\$15.08)	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	326.90	27,509.72	6,000.00	(21,509.72)	458.50%
Repair & Mtn., Equipment		919.19	1,000.00	80.81	91.92%
Repair & Mtn., Vehicle		107.19	0.00	(107.19)	0.00%
Total Repair / Maintenance Expense	\$326.90	\$28,536.10	\$7,000.00	(\$21,536.10)	
Small Tools & Equipment					
Small Tools & Equipment		362.24	500.00	137.76	72.45%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Total Small Tools & Equipment		\$362.24	\$2,000.00	\$1,637.76	
Expenses	\$2,884.68	\$71,281.82	\$41,900.00	(\$29,381.82)	
Revenue Less Expenditures	(\$2,884.68)	(\$71,281.82)	(\$41,900.00)		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In		2,252.20	0.00	(2,252.20)	0.00%
Total Funds Transferred In		\$2,252.20	\$0.00	(\$2,252.20)	
Other Revenue		\$2,252.20	\$0.00	(\$2,252.20)	
Net Change in Fund Balance	(\$2,884.68)	(\$69,029.62)	(\$41,900.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Community Service					
Expenses					
Labor Expense					
Insurance-Worker's Comp		375.83	0.00	(375.83)	0.00%
Payroll Taxes	31.87	382.44	0.00	(382.44)	0.00%
Salaries	416.67	5,000.04	5,000.00	(0.04)	100.00%
State Unemployment		2.19	0.00	(2.19)	0.00%
Total Labor Expense	\$448.54	\$5,760.50	\$5,000.00	(\$760.50)	
Materials & Supplies					
Fuel			1,000.00	1,000.00	0.00%
Supplies			750.00	750.00	0.00%
Total Materials & Supplies			\$1,750.00	\$1,750.00	
Repair / Maintenance Expense					
Repair & Mtrc., Equipment			500.00	500.00	0.00%
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Small Tools & Equipment					
Small Tools & Equipment	2,008.12	3,976.54	4,000.00	23.46	99.41%
Total Small Tools & Equipment	\$2,008.12	\$3,976.54	\$4,000.00	\$23.46	
Expenses	\$2,456.66	\$9,737.04	\$11,250.00	\$1,512.96	
Revenue Less Expenditures	(\$2,456.66)	(\$9,737.04)	(\$11,250.00)		
Net Change in Fund Balance	(\$2,456.66)	(\$9,737.04)	(\$11,250.00)		

General Fund
Statement of Revenue and Expenditures



	Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
District Court Fines	3,552.50	35,815.43	57,000.00	21,184.57	62.83%
Total Fines and Forfeitures	\$3,552.50	\$35,815.43	\$57,000.00	\$21,184.57	
Revenue	\$3,552.50	\$35,815.43	\$57,000.00	\$21,184.57	
Gross Profit	\$3,552.50	\$35,815.43	\$57,000.00		
Expenses					
Administrative Expense					
Dues and Subscription Expense		75.00	75.00		100.00%
Postage		272.00	300.00	28.00	90.67%
Total Administrative Expense		\$347.00	\$375.00	\$28.00	
Labor Expense					
APERS Expense	294.34	4,059.04	4,000.00	(59.04)	101.48%
Insurance-Health	698.58	6,443.55	7,660.00	1,216.45	84.12%
Insurance-Worker's Comp			35.00	35.00	0.00%
Payroll Taxes	146.98	2,765.41	2,874.00	108.59	96.22%
Salaries, District Court	1,921.25	36,148.51	30,160.00	(5,988.51)	119.86%
Salaries, District Judge		7,396.00	7,400.00	4.00	99.95%
State Unemployment		34.13	50.00	15.87	68.26%
Total Labor Expense	\$3,061.15	\$56,846.64	\$52,179.00	(\$4,667.64)	
Materials & Supplies					
Office Supplies		808.19	800.00	(8.19)	101.02%
Supplies	108.70	108.70	100.00	(8.70)	108.70%
Total Materials & Supplies	\$108.70	\$916.89	\$900.00	(\$16.89)	
Other Expense					
Misc. Expense			50.00	50.00	0.00%
Total Other Expense			\$50.00	\$50.00	
Rent / Lease Expense					
Virtual Justice Fee		2,867.83	1,600.00	(1,267.83)	179.24%
Total Rent / Lease Expense		\$2,867.83	\$1,600.00	(\$1,267.83)	
Repair / Maintenance Expense					
Repair & Mtrnc., Computer		273.13	325.00	51.87	84.04%
Total Repair / Maintenance Expense		\$273.13	\$325.00	\$51.87	
Travel & Meeting Expense					
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense			\$500.00	\$500.00	
Expenses	\$3,169.85	\$61,251.49	\$55,929.00	(\$5,322.49)	
Revenue Less Expenditures	\$382.65	(\$25,436.06)	\$1,071.00		
Net Change in Fund Balance	\$382.65	(\$25,436.06)	\$1,071.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fire Dept.					
Revenue					
Fees & Permits					
Report Fees		10.00	0.00	(10.00)	0.00%
Total Fees & Permits		\$10.00	\$0.00	(\$10.00)	
Other Revenue					
Interest & Dividends	227.23	1,389.84	350.00	(1,039.84)	397.10%
Misc. Income			350.00	350.00	0.00%
Restitution Income		353.25	0.00	(353.25)	0.00%
Sharp County Fire Prevention		2,000.00	2,000.00		100.00%
Total Other Revenue	\$227.23	\$3,743.09	\$2,700.00	(\$1,043.09)	
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
State Revenue					
Grant, State	1,000.00	1,000.00	0.00	(1,000.00)	0.00%
Total State Revenue	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	
Revenue	\$1,227.23	\$4,753.09	\$3,700.00	(\$1,053.09)	
Gross Profit	\$1,227.23	\$4,753.09	\$3,700.00		
Expenses					
Administrative Expense					
Convention Expense		857.63	1,100.00	242.37	77.97%
Dues and Subscription Expense		672.00	800.00	128.00	84.00%
Electric	590.20	8,035.78	9,500.00	1,464.22	84.59%
FFIPP		260.00	500.00	240.00	52.00%
Fire Wise		957.06	1,000.00	42.94	95.71%
Propane	481.89	4,277.96	5,500.00	1,222.04	77.78%
Tornado Repair & MTC		1,926.57	2,000.00	73.43	96.33%
Travel	320.26	334.64	4,000.00	3,665.36	8.37%
Water	88.28	1,166.60	1,500.00	333.40	77.77%
Total Administrative Expense	\$1,480.63	\$18,488.24	\$25,900.00	\$7,411.76	
Capital Expenditures					
Capital Exp Fire Truck	22,549.20	232,596.79	231,944.00	(652.79)	100.28%
Capital Expenditures	(1,810.65)		0.00		0.00%
Total Capital Expenditures	\$20,738.55	\$232,596.79	\$231,944.00	(\$652.79)	
Labor Expense					
Insurance-Health	6,985.80	69,542.14	76,600.00	7,057.86	90.79%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	11,736.94	59,712.68	65,000.00	5,287.32	91.87%
Legal Services		337.90	150.00	(187.90)	225.27%
Payroll Taxes	2,194.73	34,744.29	35,190.00	445.71	98.73%
Salaries	29,147.19	457,997.02	460,000.00	2,002.98	99.56%
Salaries, Volunteer Fire PT		880.00	1,500.00	620.00	58.67%
Special Event Pay		1,200.00	1,500.00	300.00	80.00%
State Unemployment	5.40	216.61	400.00	183.39	54.15%
Uniform Allowance	27.64	8,123.25	6,750.00	(1,373.25)	120.34%
Total Labor Expense	\$50,097.70	\$650,328.67	\$666,290.00	\$15,961.33	
Materials & Supplies					
Fuel	209.88	3,162.00	4,000.00	838.00	79.05%
Furniture & Fixtures	75.33	2,162.08	2,200.00	37.92	98.28%
Supplies	241.37	1,988.34	1,500.00	(488.34)	132.56%
Total Materials & Supplies	\$526.58	\$7,312.42	\$7,700.00	\$387.58	

General Fund
Statement of Revenue and Expenditures

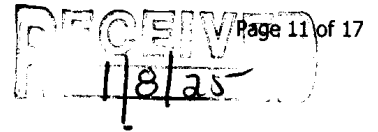
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	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Repair / Maintenance Expense					
Repair & Mtrnc., Buildings	52.63	23,494.53	24,050.00	555.47	97.69%
Repair & Mtrnc., Computer		982.14	700.00	(282.14)	140.31%
Repair & Mtrnc., Vehicle		4,926.30	6,000.00	1,073.70	82.11%
Total Repair / Maintenance Expense	\$52.63	\$29,402.97	\$30,750.00	\$1,347.03	
Expenses	\$72,896.09	\$938,129.09	\$962,584.00	\$24,454.91	
Revenue Less Expenditures	(\$71,668.86)	(\$933,376.00)	(\$958,884.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	60,000.00	720,000.00	720,000.00		100.00%
ARPA Grant Funds TRX In		159,063.00	0.00	(159,063.00)	0.00%
CARES Act Funds TRX IN		72,881.00	0.00	(72,881.00)	0.00%
Transfer from General Fund		14,550.00	0.00	(14,550.00)	0.00%
Transfer from other accounts		448.28	0.00	(448.28)	0.00%
Total Funds Transferred In	\$60,000.00	\$966,942.28	\$720,000.00	(\$246,942.28)	
Other Revenue	\$60,000.00	\$966,942.28	\$720,000.00	(\$246,942.28)	
Net Change in Fund Balance	(\$11,668.86)	\$33,566.28	(\$238,884.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Report Fees	30.00	440.00	0.00	(440.00)	0.00%
Total Fees & Permits	\$30.00	\$440.00	\$0.00	(\$440.00)	
Other Revenue					
Donations Income		80.00	0.00	(80.00)	0.00%
Interest & Dividends		338.36	0.00	(338.36)	0.00%
Misc. Income		300.00	0.00	(300.00)	0.00%
Restitution Income		38.00	0.00	(38.00)	0.00%
Total Other Revenue		\$756.36	\$0.00	(\$756.36)	
Revenue	\$30.00	\$1,196.36	\$0.00	(\$1,196.36)	
Gross Profit	\$30.00	\$1,196.36	\$0.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		16,324.49	0.00	(16,324.49)	0.00%
Total Small Tools & Equipment		\$16,324.49	\$0.00	(\$16,324.49)	
Expenses		\$16,324.49	\$0.00	(\$16,324.49)	
Revenue Less Expenditures	\$30.00	(\$15,128.13)	\$0.00		
Net Change in Fund Balance	\$30.00	(\$15,128.13)	\$0.00		

General Fund
Statement of Revenue and Expenditures



	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Alcohol Permits		2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	1,685.00	25,865.00	25,000.00	(865.00)	103.46%
Business License	1,250.00	6,585.00	5,000.00	(1,585.00)	131.70%
Recording Fees Income		35.00	200.00	165.00	17.50%
Septic Plats		150.00	300.00	150.00	50.00%
Total Fees & Permits	\$2,935.00	\$35,260.00	\$32,000.00	(\$3,260.00)	
Other Revenue					
Inspections Revenue		1,500.00	0.00	(1,500.00)	0.00%
Misc. Income		25.00	0.00	(25.00)	0.00%
Rental Ord. Revenue		1,745.00	1,400.00	(345.00)	124.64%
Trail Committee Donation		2,675.00	0.00	(2,675.00)	0.00%
Total Other Revenue		\$5,945.00	\$1,400.00	(\$4,545.00)	
Revenue	\$2,935.00	\$41,205.00	\$33,400.00	(\$7,805.00)	
Gross Profit	\$2,935.00	\$41,205.00	\$33,400.00		
Expenses					
Administrative Expense					
Advertising/Digital		321.58	600.00	278.42	53.60%
Computer Equipment Expense		65.54	650.00	584.46	10.08%
Dues and Subscription Expense		6,321.00	6,500.00	179.00	97.25%
Postage		215.25	800.00	584.75	26.91%
PZ Recording Exp	45.00	830.00	250.00	(580.00)	332.00%
Trail Committee Expense	2,675.00	2,675.00	0.00	(2,675.00)	0.00%
Total Administrative Expense	\$2,720.00	\$10,428.37	\$8,800.00	(\$1,628.37)	
Labor Expense					
Insurance-Health	1,397.16	15,440.42	21,065.00	5,624.58	73.30%
Payroll Taxes	496.06	5,255.49	5,968.00	712.51	88.06%
Salaries	6,572.80	69,766.40	78,012.00	8,245.60	89.43%
State Unemployment	3.80	55.22	200.00	144.78	27.61%
Uniform Expense		381.70	800.00	418.30	47.71%
Total Labor Expense	\$8,469.82	\$90,899.23	\$106,045.00	\$15,145.77	
Materials & Supplies					
Fuel	298.02	3,990.06	7,000.00	3,009.94	57.00%
Office Supplies	76.77	1,038.15	1,000.00	(38.15)	103.82%
Supplies		267.90	350.00	82.10	76.54%
Total Materials & Supplies	\$374.79	\$5,296.11	\$8,350.00	\$3,053.89	
Other Expense					
Commercial Permit Surcharge		118.75	250.00	131.25	47.50%
Inspections Expense		1,050.00	0.00	(1,050.00)	0.00%
Misc. Expense		539.97	450.00	(89.97)	119.99%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
Total Other Expense		\$1,708.72	\$12,700.00	\$10,991.28	
Repair / Maintenance Expense					
Repair & Mtnc., Computer			250.00	250.00	0.00%
Repair & Mtnc., Vehicle		2,438.15	3,500.00	1,061.85	69.66%
Total Repair / Maintenance Expense		\$2,438.15	\$3,750.00	\$1,311.85	
Travel & Meeting Expense					
Education - TRAINING			500.00	500.00	0.00%
Education, Books/other materia		(50.00)	400.00	450.00	(12.50%)
Education, Registration Fee		585.70	500.00	(85.70)	117.14%

General Fund
Statement of Revenue and Expenditures

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	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Lodging		577.55	900.00	322.45	64.17%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental		88.75	300.00	211.25	29.58%
Total Travel & Meeting Expense		\$1,202.00	\$2,850.00	\$1,648.00	
Expenses	\$11,564.61	\$111,972.58	\$142,495.00	\$30,522.42	
Revenue Less Expenditures	(\$8,629.61)	(\$70,767.58)	(\$109,095.00)		
Net Change in Fund Balance	(\$8,629.61)	(\$70,767.58)	(\$109,095.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Police Dept.					
Revenue					
Fees & Permits					
Report Fees		10.00	500.00	490.00	2.00%
Total Fees & Permits		\$10.00	\$500.00	\$490.00	
Other Revenue					
Donations Income			50.00	50.00	0.00%
Insurance Proceeds - Police		(1,000.00)	0.00	1,000.00	0.00%
Interest & Dividends			200.00	200.00	0.00%
Misc. Income		15.16	0.00	(15.16)	0.00%
Restitution Income			100.00	100.00	0.00%
Total Other Revenue		(\$984.84)	\$350.00	\$1,334.84	
State Revenue					
Grant, Public Safety		49,999.98	0.00	(49,999.98)	0.00%
Grant, State		7,400.00	0.00	(7,400.00)	0.00%
Total State Revenue		\$57,399.98	\$0.00	(\$57,399.98)	
Revenue		\$56,425.14	\$850.00	(\$55,575.14)	
Gross Profit		\$56,425.14	\$850.00		
Expenses					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	5,750.00	28,750.00	33,500.00	4,750.00	85.82%
Computer Equipment Expense		248.61	1,200.00	951.39	20.72%
Computer Software/lic/supt		1,050.00	5,600.00	4,550.00	18.75%
Dues and Subscription Expense	321.49	2,717.50	3,300.00	582.50	82.35%
Grant Expenses/Writer		5,000.00	5,000.00		100.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense		24.13	150.00	125.87	16.09%
Postage	35.05	35.05	300.00	264.95	11.68%
Total Administrative Expense	\$6,106.54	\$37,825.29	\$50,850.00	\$13,024.71	
Capital Expenditures					
Capital Exp Police Trucks		2,600.40	0.00	(2,600.40)	0.00%
Leasehold Impr / Range	479.61	741.08	800.00	58.92	92.64%
Total Capital Expenditures	\$479.61	\$3,341.48	\$800.00	(\$2,541.48)	
Labor Expense					
Insurance-Health	3,557.15	60,044.93	61,280.00	1,235.07	97.98%
Insurance-Worker's Comp		135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	9,190.39	46,562.02	53,000.00	6,437.98	87.85%
Medical/Psych Exams		360.00	300.00	(60.00)	120.00%
Payroll Taxes	2,205.93	28,712.78	33,500.00	4,787.22	85.71%
Salaries	27,605.89	369,076.23	361,300.00	(7,776.23)	102.15%
Salaries, PD Court Time/PT			13,000.00	13,000.00	0.00%
Salaries, PD holiday pay		255.36	16,200.00	15,944.64	1.58%
Special Event Pay	1,365.00	3,498.97	17,000.00	13,501.03	20.58%
State Unemployment	7.07	369.61	800.00	430.39	46.20%
Uniform Allowance		3,999.94	4,000.00	0.06	100.00%
Uniform Expense		4,888.98	5,500.00	611.02	88.89%
Total Labor Expense	\$43,931.43	\$517,904.65	\$570,880.00	\$52,975.35	
Materials & Supplies					
Ammo		6,554.14	3,500.00	(3,054.14)	187.26%
Fuel	1,895.26	26,535.78	33,000.00	6,464.22	80.41%

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Office Supplies	862.96	1,800.36	2,500.00	699.64	72.01%
Supplies		827.26	1,000.00	172.74	82.73%
Total Materials & Supplies	\$2,758.22	\$35,717.54	\$40,000.00	\$4,282.46	
Other Expense					
Grant Expenses - State		7,434.89	0.00	(7,434.89)	0.00%
Grant, Public Safety Expense		51,630.33	0.00	(51,630.33)	0.00%
Misc. Expense		410.51	350.00	(60.51)	117.29%
Total Other Expense		\$59,475.73	\$350.00	(\$59,125.73)	
Repair / Maintenance Expense					
Repair & Mtn., Buildings		75.00	100.00	25.00	75.00%
Repair & Mtn., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtn., Computer		163.88	750.00	586.12	21.85%
Repair & Mtn., Equipment		741.82	750.00	8.18	98.91%
Repair & Mtn., Vehicle	1,301.41	14,488.42	20,000.00	5,511.58	72.44%
Total Repair / Maintenance Expense	\$1,301.41	\$15,469.12	\$21,850.00	\$6,380.88	
Small Tools & Equipment					
Communication Equipment	1,646.41	1,646.41	2,000.00	353.59	82.32%
Small Tools & Equipment	213.20	1,303.97	1,000.00	(303.97)	130.40%
Tasers & Accessories		4,187.65	4,500.00	312.35	93.06%
Vehicle Equipment Expense		12,511.10	12,000.00	(511.10)	104.26%
Video Equipment/Surveillance	285.10	285.10	400.00	114.90	71.28%
Total Small Tools & Equipment	\$2,144.71	\$19,934.23	\$19,900.00	(\$34.23)	
Travel & Meeting Expense					
Education, Books/other materia		756.93	500.00	(256.93)	151.39%
Education, Registration Fee		295.00	900.00	605.00	32.78%
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense		\$1,051.93	\$2,550.00	\$1,498.07	
Expenses	\$56,721.92	\$690,719.97	\$707,180.00	\$16,460.03	
Revenue Less Expenditures	(\$56,721.92)	(\$634,294.83)	(\$706,330.00)		
Other Revenue					
Funds Transferred In					
CARES Act Funds TRX IN		13,305.45	0.00	(13,305.45)	0.00%
Total Funds Transferred In		\$13,305.45	\$0.00	(\$13,305.45)	
Other Revenue		\$13,305.45	\$0.00	(\$13,305.45)	
Other Expenses					
Funds Transferred Out					
Transfer to Other Accounts		448.28	0.00	(448.28)	0.00%
Total Funds Transferred Out		\$448.28	\$0.00	(\$448.28)	
Other Expenses		\$448.28	\$0.00	(\$448.28)	
Net Change in Fund Balance	(\$56,721.92)	(\$621,437.66)	(\$706,330.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Labor Expense					
Medical/Psych Exams			500.00	500.00	0.00%
Uniform Expense	602.24	1,023.22	2,500.00	1,476.78	40.93%
Total Labor Expense	\$602.24	\$1,023.22	\$3,000.00	\$1,976.78	
Materials & Supplies					
Office Supplies			150.00	150.00	0.00%
Total Materials & Supplies			\$150.00	\$150.00	
Other Expense					
Misc. Expense			150.00	150.00	0.00%
Total Other Expense			\$150.00	\$150.00	
Small Tools & Equipment					
Communication Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Travel & Meeting Expense					
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
Total Travel & Meeting Expense			\$350.00	\$350.00	
Expenses	\$602.24	\$1,023.22	\$5,650.00	\$4,626.78	
Revenue Less Expenditures	(\$602.24)	(\$1,023.22)	(\$5,650.00)		
Net Change in Fund Balance	(\$602.24)	(\$1,023.22)	(\$5,650.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,794,978.19	1,725,010.09		0.00	0.00%
Net Change in Fund Balance	(62,397.04)	9,890.48	(423,292.00)		0.00%
Ending Fund Balance	1,725,791.01	1,725,791.01		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: 12/1/2024 to 12/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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 Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Grant Income	29,228.62	29,228.62	0.00	(29,228.62)	0.00%
Interest & Dividends	860.06	14,174.34	0.00	(14,174.34)	0.00%
Revenue	\$30,088.68	\$43,402.96	\$0.00	(\$43,402.96)	
Gross Profit	\$30,088.68	\$43,402.96	\$0.00		
Expenses					
Grant Expenses/Writer	0.00	33,921.24	0.00	33,921.24	0.00%
Vehicle Equipment Expense	0.00	5,231.43	0.00	5,231.43	0.00%
Expenses	\$0.00	\$39,152.67	\$0.00	\$39,152.67	
Revenue Less Expenditures	\$30,088.68	\$4,250.29	\$0.00		
Other Revenue					
ARPA Grant Funds TRX In	0.00	87,800.00	0.00	(87,800.00)	0.00%
Funds Transferred In TRX	0.00	275,572.64	0.00	(275,572.64)	0.00%
Other Revenue	\$0.00	\$363,372.64	\$0.00	(\$363,372.64)	
Other Expenses					
CARES Act Fund TRX out	0.00	86,186.45	0.00	86,186.45	0.00%
Funds Transferred Out TRX	0.00	275,572.64	0.00	275,572.64	0.00%
Other Expenses	\$0.00	\$361,759.09	\$0.00	\$361,759.09	
Net Change in Fund Balance	\$30,088.68	\$5,863.84	\$0.00		
Fund Balances					
Beginning Fund Balance	387,509.94	411,734.78	0.00		0.00%
Net Change in Fund Balance	30,088.68	5,863.84	0.00		0.00%
Ending Fund Balance	417,598.62	417,598.62	0.00		0.00%

Court Automation Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Court Fees	117.50	1,988.45	4,000.00	2,011.55	49.71%
Interest & Dividends	1.25	23.19	0.00	(23.19)	0.00%
Revenue	\$118.75	\$2,011.64	\$4,000.00	\$1,988.36	
Gross Profit	\$118.75	\$2,011.64	\$4,000.00		
Expenses					
Computer Equipment Expense	442.47	2,490.92	4,000.00	1,509.08	62.27%
Expenses	\$442.47	\$2,490.92	\$4,000.00	\$1,509.08	
Revenue Less Expenditures	(\$323.72)	(\$479.28)	\$0.00		
Net Change in Fund Balance	(\$323.72)	(\$479.28)	\$0.00		
Fund Balances					
Beginning Fund Balance	375.96	531.52	0.00		0.00%
Net Change in Fund Balance	(323.72)	(479.28)	0.00		0.00%
Ending Fund Balance	52.24	52.24	0.00		0.00%

Report Options

Fund: Court Automation Fund
 Period: 12/1/2024 to 12/31/2024
 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

Street Fund
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	703.92	20,483.95	13,000.00	(7,483.95)	157.57%
Road Millage, Sharp Co.	2,113.11	52,039.80	45,000.00	(7,039.80)	115.64%
Total Property Tax Revenue	\$2,817.03	\$72,523.75	\$58,000.00	(\$14,523.75)	
Other Revenue					
Interest & Dividends	1,504.18	13,965.62	2,000.00	(11,965.62)	698.28%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,504.18	\$13,965.62	\$2,200.00	(\$11,765.62)	
State Revenue					
Grant, State		31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023		5,352.54	120,000.00	114,647.46	4.46%
Mun Electric Vehicle Reg Fee	107.52	590.20	0.00	(590.20)	0.00%
Mun Hwy Severance Tax Dist	244.22	4,301.05	20,000.00	15,698.95	21.51%
Mun Special Dist/Turnback Fund	28,117.74	351,892.50	215,000.00	(136,892.50)	163.67%
Mun Wholesale Fuel Tax Dist	2,518.55	30,926.67	30,000.00	(926.67)	103.09%
Total State Revenue	\$30,988.03	\$424,221.71	\$385,000.00	(\$39,221.71)	
Revenue	\$35,309.24	\$510,711.08	\$445,200.00	(\$65,511.08)	
Gross Profit	\$35,309.24	\$510,711.08	\$445,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		335.00	2,000.00	1,665.00	16.75%
Total Small Tools & Equipment		\$335.00	\$2,000.00	\$1,665.00	
Labor Expense					
Contract Services	65.55	131.10	300.00	168.90	43.70%
Insurance-Health	2,095.74	25,075.62	55,535.00	30,459.38	45.15%
Insurance-Worker's Comp		11,651.81	12,500.00	848.19	93.21%
Payroll Taxes	1,087.84	13,416.87	18,814.00	5,397.13	71.31%
Salaries	14,238.60	175,606.22	245,926.00	70,319.78	71.41%
State Unemployment		128.45	420.00	291.55	30.58%
Street Dept 401(a)	1,080.86	14,448.12	24,593.00	10,144.88	58.75%
Uniform Expense	281.52	5,396.62	7,500.00	2,103.38	71.95%
Total Labor Expense	\$18,850.11	\$245,854.81	\$365,588.00	\$119,733.19	
Administrative Expense					
Computer Equipment Expense	128.75	128.75	300.00	171.25	42.92%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits		256.86	500.00	243.14	51.37%
Postage			20.00	20.00	0.00%
Utilities	513.47	5,219.99	8,000.00	2,780.01	65.25%
Total Administrative Expense	\$642.22	\$5,605.60	\$8,860.00	\$3,254.40	
Materials & Supplies					
Fuel	2,811.76	21,269.82	35,000.00	13,730.18	60.77%
Janitorial & BR Supplies	106.25	374.42	1,000.00	625.58	37.44%
Materials, Asphalt		60,524.42	0.00	(60,524.42)	0.00%
Materials, chip seal coal mix		13,156.87	0.00	(13,156.87)	0.00%
Materials, Rock Blended		17,006.89	0.00	(17,006.89)	0.00%
Office Supplies		474.15	400.00	(74.15)	118.54%
Signage	2,558.47	3,033.30	2,500.00	(533.30)	121.33%
Supplies		394.57	1,500.00	1,105.43	26.30%

Street Fund
Statement of Revenue and Expenditures

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	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Winterize Treatment		2,503.19	3,000.00	496.81	83.44%
Total Materials & Supplies	\$5,476.48	\$118,737.63	\$43,400.00	(\$75,337.63)	
Repair / Maintenance Expense					
Bridge Inspections		346.30	300.00	(46.30)	115.43%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	8,064.42	29,359.38	42,000.00	12,640.62	69.90%
Traffic Light		350.34	700.00	349.66	50.05%
Total Repair / Maintenance Expense	\$8,064.42	\$30,056.02	\$44,250.00	\$14,193.98	
Other Expense					
Misc. Expense		(95.18)	50.00	145.18	(190.36%)
Total Other Expense		(\$95.18)	\$50.00	\$145.18	
Expenses	\$33,033.23	\$400,493.88	\$464,148.00	\$63,654.12	
Revenue Less Expenditures	\$2,276.01	\$110,217.20	(\$18,948.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		50,000.00	50,000.00		100.00%
ARPA Grant Funds TRX In		91,720.05	122,500.00	30,779.95	74.87%
Funds Transferred In TRX		65,000.00	0.00	(65,000.00)	0.00%
Total Funds Transferred In		\$206,720.05	\$172,500.00	(\$34,220.05)	
Other Revenue		\$206,720.05	\$172,500.00	(\$34,220.05)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX		65,000.00	0.00	(65,000.00)	0.00%
Total Funds Transferred Out		\$65,000.00	\$0.00	(\$65,000.00)	
Other Expenses		\$65,000.00	\$0.00	(\$65,000.00)	
Net Change in Fund Balance	\$2,276.01	\$251,937.25	\$153,552.00		
Fund Balances					
Beginning Fund Balance	632,914.38	383,253.14	0.00		0.00%
Net Change in Fund Balance	2,276.01	251,937.25	153,552.00		0.00%
Ending Fund Balance	635,190.39	635,190.39	0.00		0.00%

Report Options

Fund: Street Fund
 Period: 12/1/2024 to 12/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: Yes
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

FEMA Fund
Statement of Revenue and Expenditures

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

Revenue

Interest & Dividends	0.70	8.09	0.00	(8.09)	0.00%
Revenue	\$0.70	\$8.09	\$0.00	(\$8.09)	
Gross Profit	\$0.70	\$8.09	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.70	\$8.09	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.70	\$8.09	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	261.83	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.70	8.09	0.00	0.00	0.00%
Ending Fund Balance	262.53	262.53	0.00	0.00	0.00%

Report Options

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

Advertising and Promotion Funds
Statement of Revenue and Expenditures

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	3,915.09	51,110.03	50,000.00	(1,110.03)	102.22%
Donations - Fireworks	0.00	4,717.00	5,000.00	283.00	94.34%
Festival & Special Events Rev	21.00	62,594.20	61,232.00	(1,362.20)	102.22%
Interest & Dividends	48.80	956.38	1,000.00	43.62	95.64%
Misc. Income	0.00	86.28	0.00	(86.28)	0.00%
Revenue	\$3,984.89	\$119,463.89	\$117,232.00	(\$2,231.89)	
Gross Profit	\$3,984.89	\$119,463.89	\$117,232.00	\$0.00	
Expenses					
Advertising/Digital	0.00	4,723.34	5,523.00	799.66	85.52%
Advertising/Print	0.00	9,509.00	9,820.00	311.00	96.83%
Dues and Subscription Expense	0.00	235.00	385.00	150.00	61.04%
Festivals & Special Events	1,500.00	132,217.56	136,193.00	3,975.44	97.08%
Marketing Coordinator	1,250.00	15,000.00	15,000.00	0.00	100.00%
Marketing Materials	0.00	267.81	2,985.00	2,717.19	8.97%
Misc. Expense	0.00	86.28	0.00	(86.28)	0.00%
Travel/Meetings	2,295.38	7,682.77	4,563.00	(3,119.77)	168.37%
Website Expense	0.00	960.00	1,800.00	840.00	53.33%
Expenses	\$5,045.38	\$170,681.76	\$176,269.00	\$5,587.24	
Revenue Less Expenditures	(\$1,060.49)	(\$51,217.87)	(\$59,037.00)	\$0.00	
Net Change in Fund Balance	(\$1,060.49)	(\$51,217.87)	(\$59,037.00)	\$0.00	

Fund Balances

Beginning Fund Balance	20,582.36	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	(1,060.49)	(51,217.87)	(59,037.00)	0.00	0.00%
Ending Fund Balance	19,521.87	19,521.87	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
 Period: 12/1/2024 to 12/31/2024
 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

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	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	130.94	4,827.79	0.00	(4,827.79)	0.00%
Revenue	\$130.94	\$4,827.79	\$0.00	(\$4,827.79)	
Gross Profit	\$130.94	\$4,827.79	\$0.00		
Expenses					
Communication-Telephone		614.90	0.00	(614.90)	0.00%
Computer Equipment Expense	6,922.68	6,922.68	0.00	(6,922.68)	0.00%
Materials, Rock Blended		1,031.87	0.00	(1,031.87)	0.00%
Repair & Mtn., Buildings		318.00	0.00	(318.00)	0.00%
Vehicle Equipment Expense		800.52	0.00	(800.52)	0.00%
Website Expense		2,400.00	0.00	(2,400.00)	0.00%
Winterize Treatment		1,031.87	0.00	(1,031.87)	0.00%
Expenses	\$6,922.68	\$13,119.84	\$0.00	(\$13,119.84)	
Revenue Less Expenditures	(\$6,791.74)	(\$8,292.05)	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out		267,455.01	0.00	(267,455.01)	0.00%
Other Expenses		\$267,455.01	\$0.00	(\$267,455.01)	
Net Change in Fund Balance	(\$6,791.74)	(\$275,747.06)	\$0.00		
Fund Balances					
Beginning Fund Balance	50,193.12	319,148.44	0.00		0.00%
Net Change in Fund Balance	(6,791.74)	(275,747.06)	0.00		0.00%
Ending Fund Balance	43,401.38	43,401.38	0.00		0.00%

Report Options

Fund: ARPA FUND

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

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

1/8/25

	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Donations Income	13,400.00	103,163.98	0.00	(103,163.98)	0.00%
Interest & Dividends	96.07	781.30	0.00	(781.30)	0.00%
Revenue	\$13,496.07	\$103,945.28	\$0.00	(\$103,945.28)	
Gross Profit	\$13,496.07	\$103,945.28	\$0.00		
Expenses					
Bank Fees	2.00	2.00	0.00	(2.00)	0.00%
Capital Expenditures	25,562.39	95,770.30	0.00	(95,770.30)	0.00%
Expenses	\$25,564.39	\$95,772.30	\$0.00	(\$95,772.30)	
Revenue Less Expenditures	(\$12,068.32)	\$8,172.98	\$0.00		
Net Change in Fund Balance	(\$12,068.32)	\$8,172.98	\$0.00		
Fund Balances					
Beginning Fund Balance	44,552.25	24,310.95	0.00		0.00%
Net Change in Fund Balance	(12,068.32)	8,172.98	0.00		0.00%
Ending Fund Balance	32,483.93	32,483.93	0.00		0.00%

Report Options

Fund: V Pour/L Mock Money Market
 Period: 12/1/2024 to 12/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Statement of Revenue and Expenditures

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

Revenue

833 Funds	1,191.15	75,671.16	70,000.00	(5,671.16)	108.10%
Interest & Dividends	51.78	818.38	300.00	(518.38)	272.79%
Revenue	\$1,242.93	\$76,489.54	\$70,300.00	(\$6,189.54)	
Gross Profit	\$1,242.93	\$76,489.54	\$70,300.00		

Expenses

Capital Expenditures	2,897.11	53,462.81	30,000.00	(23,462.81)	178.21%
Education - TRAINING		7,366.62	10,000.00	2,633.38	73.67%
Firefighter Equipment	86.47	21,762.78	15,000.00	(6,762.78)	145.09%
Fuel		914.78	0.00	(914.78)	0.00%
Utilities	1,075.31	12,940.91	15,000.00	2,059.09	86.27%
Expenses	\$4,058.89	\$96,447.90	\$70,000.00	(\$26,447.90)	
Revenue Less Expenditures	(\$2,815.96)	(\$19,958.36)	\$300.00		
Net Change in Fund Balance	(\$2,815.96)	(\$19,958.36)	\$300.00		

Fund Balances

Beginning Fund Balance	20,817.14	37,959.54	0.00		0.00%
Net Change in Fund Balance	(2,815.96)	(19,958.36)	300.00		0.00%
Ending Fund Balance	18,001.18	18,001.18	0.00		0.00%

Report Options

Fund: Act 833 Fund
 Period: 12/1/2024 to 12/31/2024
 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

CHEROKEE VILLAGE SALES USE TAX

RECEIVED
12/30/24

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

**Street Dept Revenue
from
AR Treasurer of State**

	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
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
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
	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
2024	\$ 35,537.39	\$ 30,097.12	\$ 32,498.31	\$ 35,034.61	\$ 34,320.49	\$ 33,789.79	\$ 33,544.24	\$ 34,282.48	\$ 27,924.91	\$ 31,897.29	\$ 65,971.20	\$ 34,983.37	\$ 429,881.20
4/lane Hwy Constr	\$ 851.28	\$ 705.53	\$ 645.87	\$ 535.17	\$ 489.91	\$ 503.32	\$ 502.81	\$ 331.70	\$ 410.64	\$ -	\$ 34,983.37	\$ -	\$ 39,959.60
Hwy Severance	\$ 695.32	\$ 579.09	\$ 560.30	\$ 413.86	\$ 133.89	\$ 104.18	\$ -	\$ 310.53	\$ 462.63	\$ 222.80	\$ 244.02	\$ 465.95	\$ 4,192.57
Mun Special	\$ 31,337.22	\$ 26,402.22	\$ 28,779.28	\$ 31,437.64	\$ 30,963.36	\$ 30,499.71	\$ 30,218.97	\$ 30,750.50	\$ 24,816.22	\$ 28,960.18	\$ 28,117.74	\$ 31,514.21	\$ 353,797.25
Wholesale Fuel	\$ 2,653.57	\$ 2,410.28	\$ 2,512.86	\$ 2,647.94	\$ 2,733.33	\$ 2,682.58	\$ 2,694.35	\$ 2,757.15	\$ 2,130.91	\$ 2,596.85	\$ 2,518.55	\$ 2,882.53	\$ 31,220.90
Electric Reg Fee							\$ 128.11	\$ 132.60	\$ 104.51	\$ 117.46	\$ 107.52	\$ 120.68	\$ 710.88

*Deposited in Street Money Market Account

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1/8/25

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
December 1st - December 31th

REPORT		
INTAKE	5	3
ADOPTED	8	6
EUTHANIZED	0	0
TRANSFER TO RESCUE	2	0
FOSTER	3	1
OWNER RECLAIM	2	0
OWNER SURRENDER	0	1

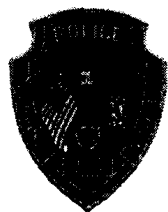
Animals In Shelter at End of Month	19	12

INCOME		
Surrender Fees	\$40.00	1 cat
Adoption Fees	\$440.00	8 dogs 6 cat
Pet Licenses	\$170.00	12 licenses
Microchip Fees	\$180.00	18 microchips
Reclaim Pet	\$100.00	2 dogs
Restitution Income	\$0.00	
Donations	\$5,838.10	
Total	\$6,768.10	

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

Other Information: On December 7th 2024 we had our 2nd animals with santa photos. It was a absolute joy and I would like to show thanks to Haven Dog Training(sponsored and coordinated), Keith Darner (the real Santa), Tom Hellefert, (our photogapher), Kayla (Jurassik Bark), Kara (Make a face), Pam Rowland(baked goodies), also thank you to all the amazing people who love to support us at CVAC. Lastly all of my Volunteers and staff if not for yall, im not sure where CVAC would be THANK YOU from every piece of my heart!

RECEIVED
1/6/25



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

Community Service hours for December 1st2024 thru January 1st 2025

**Community Service Workers worked a total of 8.0 hours for the period
Of December 1st 2024 thru January 1st 2025.**

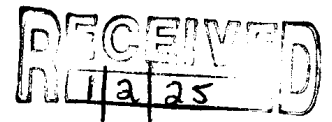
**During this time Community Service cleaned City Hall, Police Department and the
Council Chambers. Community Service workers also cleaned kennels at Animal
Control.**

Thank You

SGT. J. Griffin

Community Service coordinator

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



Name of Court: District Court Of Sharp County - Cherokee Villa County: Sharp County
 City: Cherokee Village Reporting ending: 12/31/24
 Judge: Johnson, Mark Clerk: Brewer, Amanda
 Person submitting report: Brewer, Amanda Clerk email:
 Clerk Address: P.O. Box 129 #2 Santee Drive Clerk Phone: (870) 257-5522
 Cherokee Village, Arkansas 72525

Criminal/Traffic/Local Ordinance

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	0	1	DWI 1	2	1	0
Misdemeanor - DV	1	0	0	DWI 2	0	0	0
Misdemeanor - property	1	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	0	3	1
Misdemeanor - weapon	0	0	0	Traffic Violation	7	3	2
Misdemeanor - public order	2	2	0	Parking	0	0	0
Misdemeanor - other	13	9	0	Local Ordinance	5	8	0
				Violation - other	1	0	0

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 11,385.00	\$ 9,576.75	\$ 3,125.00	\$ 2,704.25

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				

RECEIVED
12/25

District Court Balance

Bonds pending 12/31/24

24-456	\$125.00
24-308	\$100.00
24-486	\$175.00
24-464	\$500.00
23-462	\$100.00
24-206	\$100.00
24-483	\$125.00
24-462	\$125.00
22-343	\$200.00
24-485	\$5,000.00
24-403	\$125.00
	\$6,675.00

Settlements pending 12/31/24/24

2517	\$3,274.37
2518	\$839.63
2519	\$117.50
2520	\$352.50
2521	\$350.00
2522	\$40.00
2523	\$437.00
2524	\$210.00
	\$5,621.00

Total Pending 12/31/24 **\$12,296.00**

outstanding ck	2468	\$1,060.00
	2482	\$600.00
	2492	\$660.00
		\$14,616.00

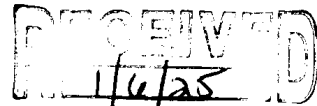
Reconciled bank statement **\$14,616.01**



Monthly Council Report

PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Dec 1, 2024	Authorized controlled burning	1
Dec 3, 2024	EMS call, excluding vehicle accident with injury	3
Dec 4, 2024	Brush or brush-and-grass mixture fire	1
Dec 5, 2024	Medical assist, assist EMS crew	1
Dec 6, 2024	No incident found on arrival at dispatch address	1
Dec 7, 2024	Medical assist, assist EMS crew	2
Dec 10, 2024	EMS call, excluding vehicle accident with injury	1
Dec 11, 2024	EMS call, excluding vehicle accident with injury	2
Dec 11, 2024	Medical assist, assist EMS crew	1
Dec 12, 2024	Dispatched & canceled en route	1
Dec 12, 2024	Heat from short circuit (wiring), defective/worn	1
Dec 13, 2024	Dispatched & canceled en route	1
Dec 13, 2024	Medical assist, assist EMS crew	1
Dec 14, 2024	Medical assist, assist EMS crew	1
Dec 15, 2024	Dispatched & canceled en route	1
Dec 16, 2024	EMS call, excluding vehicle accident with injury	2
Dec 17, 2024	EMS call, excluding vehicle accident with injury	1
Dec 18, 2024	Medical assist, assist EMS crew	1
Dec 19, 2024	Cooking fire, confined to container	1
Dec 19, 2024	Grass fire	1
Dec 19, 2024	Motor vehicle accident with no injuries.	1
Dec 20, 2024	Lift Assist or Assist Invalid	1
Dec 21, 2024	EMS call, excluding vehicle accident with injury	1
Dec 21, 2024	Medical assist, assist EMS crew	1
Dec 22, 2024	EMS call, excluding vehicle accident with injury	3
Dec 22, 2024	Lift Assist or Assist Invalid	1
Dec 23, 2024	EMS call, excluding vehicle accident with injury	1
Dec 24, 2024	Medical assist, assist EMS crew	1
Dec 25, 2024	Medical assist, assist EMS crew	3
Dec 26, 2024	Medical assist, assist EMS crew	1

Monthly Council Report



Cherokee Village AR
Address: Cherokee Village, AR, 72529



PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Dec 27, 2024	EMS call, excluding vehicle accident with injury	1
Dec 27, 2024	Lift Assist or Assist Invalid	1
Dec 28, 2024	EMS call, excluding vehicle accident with injury	1
Dec 29, 2024	Medical assist, assist EMS crew	1
Dec 29, 2024	Motor vehicle accident with no injuries.	1
Dec 31, 2024	Medical assist, assist EMS crew	1
Dec 31, 2024	No incident found on arrival at dispatch address	1
Dec 31, 2024	Power line down	1
Total		47

Description: Incident call volume by month

Criteria: PSAP Call Date/Time from 2024-12-01 00:00:00 to 2025-01-01 00:00:00

P&Z Report: Planning Commissioners

November 1 - November 30, 2024

APPROVED

1/6/25

COMPARISON INCOME						
TYPE OF CONST.	November 2023			November 2024		
	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	22	\$153,560.00	\$1,905.00	13	\$157,095.00	\$520.00
Residential New	1	\$180,000.00	\$935.00	3	\$118,000.00	\$1,110.00
Commercial Remodel	0	\$0.00	\$0.00			
Commercial New	0	\$0.00	\$0.00			
HVAC	3	\$23,749.00	\$90.00	1	\$14,000.00	\$30.00
Septic	2	\$14,500.00	\$0.00	1	\$10,000.00	\$0.00
Total:	28	\$ 371,809.00	\$2,930.00	18	\$299,095.00	\$1,660.00

COMPARISON INCOME FROM PERMIT FEES:			
November 2023		November 2024	
Business Licenses	\$170.00	Business Licenses	\$160.00
Building	\$2,930.00	Building	\$1,660.00
Septic Plats	\$0.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$15.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$3,100.00	Total:	\$1,835.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	3	\$75,185.00	\$185.00
Layover	0	\$0.00	\$0.00
Pitch Change	0	\$0.00	\$0.00
Total	3	\$75,185.00	\$185.00

Planning and Zoning Department - Notifications			
Letters Notices	0	Certified Mail	0
Permit Inspections	25	Dump Sites Cleaned	1

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

P&Z Report: Planning Commissioners

December 1 - December 31, 2024

APPROVED

1/6/25

COMPARISON INCOME						
TYPE OF CONST.	December 2023			December 2024		
	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	13	\$252,673.42	\$775.00	12	\$103,854.00	\$380.00
Residential New	0	\$0.00	\$0.00	1	\$6,000.00	\$900.00
Commercial Remodel	0	\$0.00	\$0.00			
Commercial New	0	\$0.00	\$0.00			
HVAC	1	\$19,400.00	\$30.00	1	\$3,000.00	\$30.00
Septic	0	\$0.00	\$0.00	3	\$30,000.00	\$0.00
Total:	14	\$272,073.42	\$805.00	17	\$142,854.00	\$1,310.00

COMPARISON INCOME FROM PERMIT FEES:			
December 2023		December 2024	
Business Licenses	\$1,185.00	Business Licenses	\$1,610.00
Building	\$805.00	Building	\$1,310.00
Septic Plats	\$0.00	Septic Plats	
Rental	\$0.00	Rental	
Alcohol	\$0.00	Alcohol	
Total:	\$1,990.00	Total:	\$2,920.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	2	\$21,800.00	\$80.00
Layover	1	\$14,000.00	\$55.00
Pitch Change			
Total	3	\$35,800.00	\$135.00

Planning and Zoning Department - Notifications			
Letters Notices		Certified Mail	
Permit Inspections	20	Dump Sites Cleaned	

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

P + Z.

APPROVED

End Of Year 2024

RECEIVED
1/6/25

Month	Total Permits	Construction costs	Permits Fee	permit inspection	citations	complaints
Jan	14	\$910,800.00	\$4,130.00	25	0	5
Feb	26	\$665,385.08	\$1,980.00	20	0	4
Mar	29	\$275,663.00	\$2,710.00	30	0	6
Apr	29	\$375,222.31	\$2,240.00	25	0	16
May	35	\$617,190.00	\$5,000.00	65	2	13
Jun	39	\$266,698.00	\$1,010.00	25	0	6
Jul	42	\$852,284.13	\$3,620.00	36	0	7
Aug	30	\$533,764.27	\$3,985.00	20	0	8
Sep	20	\$181,725.00	\$925.00	20	0	2
Oct	41	\$866,154.81	\$2,280.00	20	0	6
Nov	18	\$299,095.00	\$1,660.00	25	0	0
Dec	17	\$142,854.00	\$1,310.00	20	0	2
Totals	340	\$5,986,835.60	\$30,850.00	331	2	75

CHEROKEE VILLAGE POLICE DEPT.

P.O. Box 129

Cherokee Village, AR 72525

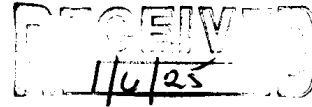
870-257-5225

Fax 870-257-3037

[1/6/25]

DURING THE MONTH OF DECEMBER 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 388 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 871 CALLS FOR SERVICE.**



Citation Totals By Violation

12/01/2024 to 12/31/2024

Violation		Total
2008-1	Careless & Inattentive Driving	2
27-50-302(a)(7)	Speeding-more than 15 over limit	2
27-51-104	CARELESS DRIVING	1
27-51-201	SPEEDING-1 to 15 mph over limit	2
5-13-207	ASSAULT 3RD	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-39-203	CRIMINAL TRESPASS	1
5-54-102	OBSTRUCTING GOVERNMENTAL OPERATIONS	5
5-54-103(a)	RESISTING ARREST (A)	2
5-65-103	DWI	1
5-71-207	DISORDERLY CONDUCT	2
5-71-212(a)	PUBLIC INTOXICATION	2
8-6-406	LITTERING	1
	Grand Total	23

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 01/03/2025
Page : 1
Agency : CVPD

RECORDED
1/6/25

Incident Primary Offense Totals

12/01/2024 to 12/31/2024

Offense	Total Incidents
105 DEATH REPORT	1
107 INFORMATION ONLY	6
109 ANIMAL BITE	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	2
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-26-309 ASSAULT ON A FAMILY OR HOUSEHOLD MEMBER..	1
5-36-103 THEFT OF PROPERTY	6
5-36-108 UNAUTHORIZED USE OF VEHICLE	1
5-37-208 CRIMINAL IMPERSONATION	1
5-37-227 Financial Identity Fraud	1
5-38-204 CRIMINAL MISCHIEF 2ND	1
5-39-203 CRIMINAL TRESPASS	1
5-54-102 OBSTRUCTING GOVERNMENTAL OPERATIONS	2
5-65-103 DWI	1
5-71-208 HARASSMENT	1
5-71-209 HARASSING COMMUNICATIONS	1
5-71-212(a) PUBLIC INTOXICATION	1
A2014-02-16 Vicious Animal-Ordinance	1
Grand Total	30

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the December 4, 2024 Board Meeting

Next Regular Meeting: January 8, 2025 at 3:00 p.m. *Note of change in regular meeting schedule*

Attendees: Bill Demmons (Ash Flat), Peggy Long, Tony Stallsmith, Jeff Scott, Mayor Kyle Crawford, Manager John Manning, Jim Thomas (Hardy), Sidney Armstrong (Highland), Asst. Chairman John Armstrong, Fred Holzhauser and Chairman Adam Bates.

Absentees: Mayor Ethan Barnes

Guests: Larry Kyral, Elaine Brown and Rapheal Gonzales

The meeting was called to order by Chairman Adam Bates at 2:59 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the November meeting. A motion was made by John Armstrong. Seconded by Jeff Scott. The motion passed unanimously.

Financial Report:

Peggy Long presented the November 2024 Financial Statements and stated all bills have been paid. Fred Holzhauser made a motion to accept the November financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) Ordered a new fuel hose for the 100LL pump twice but got the wrong hose both times, will be returning them and have reordered the correct hose from a different vendor.
- b.) Repaired a runway light on the south end.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair-Contacted H&H Fencing and they are supposed to be getting us a quote for the fence repair.
- c.) Loan finalization on the new hangar project. As of today the balance remaining on the Line of Credit is \$325,786.46. After some discussion a motion was made by Kyle Crawford to proceed with a 1 year renewal loan on a 25 year amortization at 8.00% interest. The rental properties will be used for the collateral on the loan. This will result in a monthly payment of approximately \$2,500.00. When the loan matures in 1 year we will look at paying some additional principal on the loan and hopefully getting a lower interest rate at that time. The motion was seconded by John Armstrong. The motion passed unanimously.

New Business:

- a.) John Manning stated he had someone ask to rent a hangar for a couple of nights. He had one empty at the time and rented it to them but wanted to have some guidance from the board regarding how much he is supposed to charge in the future. It was decided the rates would be \$20.00 per night or \$75.00 per week for temporary hangar rentals if one is available.
- b.) Adam Bates stated he had sent in the paperwork to the AR Aeronautics Board for the 10% grant reimbursement on the taxiway project, approximately \$9,000.00. These funds will belong to the airport.
- c.) Some of the hangar tenants are asking for permission to hook onto the airport's internet so they can have internet access in their hangar. John Manning will discuss with the tenants about this and make sure any additions or hookups are done correctly.

Other Business:

- a.) Mayor Kyle Crawford said when we start bush hogging the grounds to let him know and they will bring some equipment and help.
- b.) A motion was made by Kyle Crawford to move the next board meeting to the 8th of January, due to the New Years holiday. Seconded by Tony Stallsmith. The motion passed unanimously.

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 3:31 p.m.

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

Cherokee Village Planning and Zoning Commission
Minutes from November 4, 2024

1/6/25
APPROVED

The Planning and Zoning Meeting was called to order at 1:05 pm by Chairman, Bruce Hadaway.
Members Present: All.
Members Absent: None
It was a Quorum.

Chair introduced the review of Agenda. Laura Clute motioned to approve the agenda. Kelly Harrison seconded the motion. All approved.

Chair introduced the review of the Commission's October, 2023 meeting minutes. A motion to accept the minutes was made by Laura Clute. Joe Waggoner seconded. All approved. Minutes will be filed.

Old Business:

Chair introduced discussion of the staff report. Members reviewed the staff reports on their own. Chair asked for inputs or questions. None were stated.

New Business:

Bruce Hadaway was nominated for Chairman of the P&Z Commission by Joe Waggoner. Kelly Harrison seconded the nomination. All approved

Laura Clute was nominated by Larry Gorski to retain position as Vice-Chairman. Kelly Harrison seconded the nomination. All approved.

Chairman introduced public input.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Larry Gorski. Kelly Harrison seconded. Meeting adjourned at 1:25 p.m.

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

Date: 1/6/25

Attest: Bruce Hadaway
Bruce Hadaway, Chairman
Planning and Zoning Commission

Date: 1/6/24

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

RECEIVED
12/30/24

MINUTES OF THE EXECUTIVE BOARD MEETING, December 18, 2024

The meeting was called to order at 9:32 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Todd Price (Sharp Co), Brandi Cherry (Ash Flat), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Gary Dickerson (Izard Co), Jeremy Langston (Fulton Co), Mayor Steven Rose, (Cherokee Village), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

Mayor Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Larry Fowler 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 November was read by Peggy Long: We had income of \$394.19 from Customer Accounts, \$6,326.95 from Sale of Recycled Materials, \$1,125.00 from City of Cherokee Village, \$1,500.00 from Izard Co, \$408.75 from City of Salem, \$3,957.07 from White River Grant Reimbursements and \$.51 cents in interest income. For a total income of \$13,712.47. We had expenses of \$16,199.88. This gives us a monthly ending balance of \$17,003.08. Motion to accept financial by Todd Price. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out on December 10th. He stated Ore stopped by the center and said the market is down some but feel like it will hold pretty steady.

The older small box truck computer is not functioning, they will have to remove the computer and repair or replace it in order to determine what is wrong with the truck. This process would be \$500.00 to \$1,000.00. It was decided to do some research on trucks and make a decision at the next meeting.

Todd Price spoke with Chris Jennings about repairs to the trailers. A motion was made by Kyle Crawford to use Chris Jennings to repair the trailers. Michael will take 1 trailer at a time and Chris will do the necessary repairs. Motion seconded by Larry Fowler. Motion passed unanimously.

Michael stated the city of Horseshoe Bend came to the center and dropped off boxes of paper. They asked if we would be interested in purchasing their paper but the board had no interest in purchasing the paper at this time.

Old Business

Protainer Update - We received the protainer from the City of Ash Flat and it was decided if Cave City will agree to maintain the protainer and bring it to the recycling center for emptying we will not charge them a rental fee for the protainer, but in order to participate in the recycling program they will have to make the annual contribution to the center on a per capita basis for their city. Fulton County and Highland are also looking for protainers.

Baler Purchase/Repair- The electricians were here to finish the baler but discovered that they were sent the wrong transformer. The ship date on the new transformer is 1/25/2025. The electrician suggested that he be on site when the baler is initially started to make any corrections if needed and also suggested the center purchase a spare set of fuses. The board approved both suggestions.

New Business - Michael H asked about using the alum can money to give the employees a Christmas Bonus. It was decided that all monies had to be deposited into the center but Mark Counts made a motion to give each employee a \$200.00 Christmas Bonus. The motion was seconded by Todd Price. The motion passed unanimously. Peggy Long will issue those checks to the employees.

Other Business: Larry Fowler stated the next meeting will be the same day as the Municipal League Convention and suggested changing it to January 22, 2025. The board agreed and this change was approved.

With no other business a motion was made by Judge Mark Counts to adjourn at 10:32 a.m. Seconded by Todd Price. Motion approved unanimously. **The next regular meeting will be Wednesday, January 22, 2025 at 9:30 AM** at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

Citizen Participation at City of Cherokee Village Public Meetings

Comments from the public shall be accepted at all regular business and special meetings of the City Council, all Departments, Commissions or Committees a time shall be allotted for these remarks. Citizens desiring to address agenda items under consideration by the City Council, a Commission, or Committee may do so according to the following procedures:

1. An agenda and sign-in form shall be provided, where appropriate, prior to the beginning of each public meeting. **Citizens desiring to address an agenda item or make a public comment shall provide their name and address on this form.** If the form is not available a citizen may request recognition from the Chair to make a public comment.
2. An allotted time at the beginning of each public meeting shall be granted by the Chair. During this time, citizens may address the city Council, Commission or Committee on agenda items.
3. Discussion of agenda items during the business portion of the public meeting shall be confined to City Council, Commission, or Committee members unless the Chair, upon approval by a majority of the City Council, Commission, or Committee members present, permits comments from the public at said meeting.
4. In order to maintain proper decorum, no person shall be permitted to comment unless first recognized by the Chair of the meeting.
5. Allotted time for comments at the end of each public meeting shall be granted by the Chair for any citizen of Cherokee Village desiring to address a public meeting prior to its adjournment.
6. All comments should be civil and duly appropriate in nature. Inappropriate remarks, and comments about personnel and/or inappropriate behavior may be ruled out of order and may result in removal of the person from the public meeting.
7. All citizens of Cherokee Village are encouraged to contact their elected municipal officials, commission, or committee members on an individual basis for additional clarification of civic issues, to ask questions, or provide information to these representatives in order to promote a more effective governance for the City of Cherokee Village.

RESOLUTION 2015-4 – REAFFIRMED ANNUALLY

2025

Council Protocols for 2025

1. City Council will hold regular meeting the third (3rd) Thursday of each month at 6:00 P.M. If any other City Council meeting is necessary, prior announcement will be given to all Council Members and following the Freedom of Information Act.
2. Guidelines for Appointments to Commissions and Committees Authorized by City Council.
 - a. Citizens appointed by the Mayor to said commissions / committees shall be current legal residents of the City of Cherokee Village. Appointees shall be approved by City Council. Length of appointments shall be established by State, City ordinance or so stipulated when said appointment is formally announced at City Council meeting.
 - b. A prospective appointee to any authorized commission and/or committee shall have his/her interest, level of expertise, and willingness to serve considered: prior to recommending the citizen for appointment as a member of any authorized body.
 - c. There shall be representation from all wards within the City of Cherokee Village on all said commissions and/or committees. In the event that qualified members cannot be found from each ward, members may be chosen from qualified candidates regardless of their ward of residence.
3. The agenda for the meeting;
 - i. Deadline for agenda items are noon the Tuesday A WEEK BEFORE the scheduled meeting. Agenda items are to be submitted to the City Clerk/Administrative assistant.
 - ii. Items submitted for the agenda shall be organized and placed in proper agenda category by the City Clerk/Administrative assistant.
 - iii. The agenda shall be adopted or modified by motion, approved by a majority of City Council members present when approval of the agenda is called for per agenda, once quorum is established for said meeting.
 - iv. Printed agenda and accompanying materials as permitted in accord with the Freedom of Information Act shall be made available to the public at the stated City Council meeting and posted as required.
 - v. Council packets to be available on the Cities website the by the close of business the Friday before the Council meeting.
4. Citizen participation at City of Cherokee Village Public Meetings.
 - a. Meeting Agendas includes a time from Public comments to be accepted at ALL City Meetings. Agenda's and sign in forms shall be provided prior to the beginning of any public meeting.
 - b. An allotted time (3 minutes per person requesting to speak) at the beginning of each public meeting shall be granted by the Chair where Citizens may address agenda items before the governing body.
 - c. Discussion of agenda items during the business portion of the public meeting shall be confided to the governed body members unless the Chair with approval by majority of the governing body present request additional comments from the person in attendance. A speaker must be first recognized by the Chair of the meeting to speak.

RESOLUTION NO. 2015-4

CITIZEN PARTICIPATION AT CITY OF CHEROKEE VILLAGE PUBLIC MEETINGS

Whereas, the City of Cherokee Village elected representatives invites its citizens to attend its public meetings, in order to become acquainted with the functions of city government; and so that the Cherokee Village City Council, Cherokee Village Planning and Zoning Commission, Cherokee Village Advertising and Promotion Commission, and other city committees may have a formal opportunity to hear the concerns, requests, and recommendations from the citizens of Cherokee Village on matters under consideration by these bodies, and,

Whereas, it is appropriate for all public meetings to be conducted in an orderly and proper manner.

NOW THEREFORE, it is hereby Resolved by the City Council with concurrence of the Mayor that:

Comments from the public shall be accepted at all regular business and special meetings of the City Council, Planning and Zoning Commission, Advertising and Promotion Commission, and other city committees; and a time shall be allotted for these remarks. Citizens desiring to address items under consideration by the City Council, a Commission, or Committee may do so according to the following procedures:

1. An agenda and sign-in form shall be provided where appropriate prior to the beginning of each public meeting. Citizens desiring to address an agenda item and/or make public comments shall provide their name and address on this form.
2. An allotted time at the beginning of each public meeting shall be granted by the chair. During this time, citizens may address the City Council, Commission or Committee on agenda items.
3. Discussion of agenda items during the business portion of the public meeting shall be confined to City Council, Commission, or Committee members, unless the Chair, upon approval by a majority of the City Council, Commission, or Committee members present, requests additional comments from the persons in attendance at said meeting.
4. In order to maintain proper meeting decorum, no person shall be permitted to comment unless first recognized by the Chair of the meeting.

5. Allotted time for closing comments at the end of each public meeting shall be granted by the Chair for any citizen of Cherokee Village desiring to address a public meeting prior to its adjournment.

6. All comments should be civil and duly appropriate in nature. Inappropriate remarks and/or behavior may be ruled out of order and may result in removal of a person from the public meeting.

7. All citizens of Cherokee Village are encouraged to contact their elected municipal officials or commission and committee members on an individual basis for additional clarification of civic issues and/or provide information to these representatives, in order to promote more effective city government

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE: 1/16/2015

APPROVED: Russell Stokes, Jr.

Russell Stokes, Jr., Mayor

ATTEST: Lana Hamilton

Lana Hamilton, City Clerk

RESOLUTION NO. 2025- 01

A RESOLUTION AUTHORIZING AUTOMATED CLEARING HOUSE PAYMENT (VIA ACH DEBIT), ELECTRONIC BANKING, ELECTRONIC COMMERCE AND OTHER ELECTRONIC TRANSFERS OF FUNDS

WHEREAS, the City of Cherokee Village, Arkansas, has multiple account obligations and wishes to allow the Treasurer and/or Administration Assistant to perform account management and financial transactions over the internet that directly or indirectly affect funds held by it bank(s):

WHEREAS, Automated Clearing House (hereinafter ACH) payments, electronic banking, electronic commerce and other electronic transfers of funds are used to improve the design of existing controls for accounts by providing efficient and effective execution of the city government financial responsibilities;

WHEREAS, the City of Cherokee Village, Arkansas, has the ability to ACH payments, electronic banking, electronic commerce and other electronic transfer of funds (referred to as e-transactions) for its accounts (benefits, payroll, tax liabilities, etc.) with a combination of security controls established and maintained to include, but not be limited to the following:

- The Treasurer and/or Administrative Assistance shall serve as the initiator and/or transmitter: and
- The Mayor shall serve as an approver of e-transactions via a payment report. In the Mayor's absence the City Clerk shall serve as the approver, and

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

1. That any and all of the noted ACH payments, electronic banking, electronic commerce and other electronic transfer of funds (ie e-transactions) for the City of Cherokee Village, Arkansas, detailed in this resolution shall take effect at the earliest possible period allowed by law and shall apply to all transactions, retroactively.

PASSED AND ADOPTED this _____ day of _____, 2025
buy a vote of ___ yeas ___ nays ___ absent ___ abstentions.

Steven R. Rose, Mayor

ATTEST: _____
Penny Trumpy, City Clerk