

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, February 20, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

THANK YOU:

- **Copper Feather Darts with Hearts Club – Billie J Suiters – Held a Mardi Gras Themed Dinner Fundraiser for the Animal Control of Cherokee Village. A pickup truck full of animal food and \$567.00 was donated.**
- **Kat Borland held a Valentines Dinner Dance with the proceeds going to Cherokee Village Fire Dept. and Police Department. Kat Borland will make the presentation at Council.**

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

APPROVAL OF MINUTES:

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT: and State of the City 2025

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: ON FILE – JANUARY 14, 2025, & February 11, 2025
A & P MINUTES: ON FILE – DECEMBER 5, 2024
AIRPORT MINUTES: ON FILE – JANUARY 8 & FEBRUARY 5, 2025
P & Z COMMISSION MINUTES: ON FILE
TRI-COUNTY SOLID WASTE: ON FILE

OLD BUSINESS:

1. **Mayor Pro Tem. – Mayor Rose**
2. **A & P Vacancy – 2 vacancies**
3. **Meeting Attendance by Phone – Peter Martin**

NEW BUSINESS:

1. **Special Use Permits (discuss and approve all 3 in one vote)**
 - a. **2025-01 – Arts Center of North Arkansas – Shakespeare at the Gazebo.**
 - b. **2025-02 – Highland Elks Lodge – Annual Pepper Martin Memorial Turkey Shoot - March 22, 2025**
 - c. **2025-03 - Highland Elks Lodge – Annual Pepper Martin Memorial Turkey Shoot – Oct 4 & Nov 1, 2025**

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, January 16, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER – Mayor Rose Call the Council Meeting to order at 6:00 PM.

SWEARING IN / INTRODUCING OF COUNCIL MEMBERS ELECTED STARTING IN 2025. Newly elected Pamela Rowland, Eddie Ishmael, Jeff Tatum, and Jason Lowe were sworn in by Mayor Rose.

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

MOMENT OF SILENCE – A moment of silence was observed.

ROLL CALL, ESTABLISH QUORUM - In City Clerks absent Angela Herndon filled in as clerk. Present Harrison (by Phone), R Tatum, Thompson, Martin, Lowe, Ishmael, J Tatum, Rowland, Mayor, and City Attorney. Absent Clerk Penny Trumpy. Quorum established

APPROVAL OF AGENDA – Mayor Rose amended the agenda to include Open Position in the Fire Dept. – Chief Dienst under New Business #4. Council Member Martin motioned to amend the agenda, seconded by Council Member J Tatum. Motioned passed (8 yes's)

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

APPROVAL OF MINUTES: December 19, 2024 – Motion by Council Member Rowland to approve the December 19, 2024 minutes, seconded by Council Member J. Tatum. Motion passed (7 yes's, Martin abstained)

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue - Financials are posted on the City's Website. Mayor Rose appreciated Misty's colored version of the report. The Department Heads do a good job of maintaining their department budgets.

MAYOR'S REPORT: Mayor Rose reported

- Construction continues on the bridge replacement project at the town center.
- Hand rails have been installed on the sidewalks and working on completing the water feature.
- Reminder to Citizens that when the next road closure starts which at this time is scheduled for June 1st. it will not only affect the state highway but the intersection of Flathead Drive. PLEASE prepare for this inconvenience when it happens.
- Due to the amount of fill that will be required, expect the road to be closed about the same amount of time as the 2024 closure.
- Thanks to all City Departments for their tireless work during this last snow fall.
- Thanks to the Animal Control officers and volunteers for taking great care of the animals during this inclement weather.
- Thanks to the Planning and Zoning and Administration office for keeping the sidewalks clear and the buildings in order, answering calls and helping our citizens with questions.
- Thanks to the Police and Fire Departments for going out in the weather helping our citizens stay safe.
- Thanks to the Street Department for going the long hours plowing snow to get the roads in the best condition as possible.
- The weather forecast through the next week, projects frigid temperatures. Please prepare.

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

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: ON FILE ACO Megan Mansfield reported the dog building was being used with construction close to being complete. Thank you to for all the donations and support.

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 Council Member J Tatum is a new member of the Animal Control Committee as of January 1, 2025.

A & P MINUTES: NO REPORT Council Member Rowland asked if anyone had fulfilled the request of the qualifications to fill this position. Mayor Rose apologized as that had slipped his mind and will do this.

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. Council Member Martin motioned to combine #1 and #2 since Citizen Participation was mentioned on the Council Protocols. Seconded by Council Member J Tatum. Roll Call Vote: Harrison yes, R Tatum yes Thompson yes, Martin yes, Lowe yes, Ishmael yes, J Tatum yes, Rowland yes. Motion passed (8 yes's)
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 explained that the City has experienced time delays in bills being posted to avoid late fees. Council Member Martin motion to pass Resolution No. 2025-01, seconded by Council Member R Tatum. Roll Call Vote: Thompson yes, Martin yes, Lowe yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, and R Tatum yes. Motion passed (8 yes's)

Council Member Rowland asked about setting dates for working meetings that more members would attend. February 17 was suggested but that is a holiday. Council Member Harrison stressed that this needs to be set as it has been discussed. February 18th at 6:00 PM.. City Council is February 20, 2025 at 6:00. This is a public meeting.

4. **Open Position – Fire Chief Dienst** – Chief Dienst informed the Council of the situations involving Fireman making fireman coverage tight. The need to hire quicker than what was budgeted to start in August. The funds to hire someone now will increase the budget about \$30,000. Council Member J Tatum asked where the funds would come from as the budget was tight. Mayor Rose replied that reserves would be used. The employee that is being hired is replacing one that is retiring. Council Member R Tatum motioned to hire the full time fireman, seconded by Council Member Martin. Council Member Lowe asked where these funds were on the reports as he is new to this. Council Member Harrison ask Chief Dienst that the new hire is not the 2 in training now, which he replied yes. Roll Call Vote: Thompson yes, Martin yes, Lowe yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, and R Tatum yes. Motion passed (8 yes's)

Council Member J Tatum expressed his thanks to Chief Dienst. Council Member J Tatum had the opportunity to work with the department and was very impressed. Chief Dienst thanked him for the compliment.

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

Council Member Martin wanted to thank you to the road department for the long hours and the work done on clearing the roads. Council Member Rowland asked how many employees at the Street Dept. Superintendent and 4 employees makes the street dept. Council Member J Tatum asked how we slow turnover. Mayor Rose stated money. Mayor Rose would also like to sit down and discuss retirement benefits for the employees that don't have them.

Council Member Harrison thanked Joey for and his crew for the work involved in clearing the roads and the Police for being on the roads.

ADJOURNMENT - Council Member Martin motioned to adjourn at 6:38 PM, seconded by Council Member J Tatum.
Meeting adjourned at 6:38 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
2/5/25

January 31, 2025

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

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

Payroll Fund		
	All Departments	Balance
11	FNBC	\$59,603.81
		\$59,603.81

Departments		Court Automation Fund	
Funded		District Court	\$18,057.01
		Balance	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$52.24
Total Funds Available			\$52.24

(15) A & P \$21,575.86

(16) A & P Fireworks CLOSED

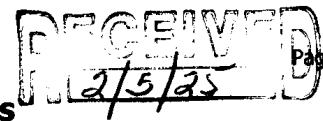
Tornado / Siren Fund CLOSED

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

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

BOOK BAL

\$2,922,310.44



Statement of Revenue and Expenditures

	Current Period Jan 2025 Actual	Year-To-Date Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Franchise Fees					
Franchise Fees	11,825.74	11,825.74	315,000.00	303,174.26	3.75%
Total Franchise Fees	\$11,825.74	\$11,825.74	\$315,000.00	\$303,174.26	
Other Revenue					
CV Map Revenue	20.00	20.00	250.00	230.00	8.00%
Environ Comm Revenue			150.00	150.00	0.00%
Interest & Dividends	4,420.45	4,420.45	45,000.00	40,579.55	9.82%
Misc. Income			400.00	400.00	0.00%
Welcome Ctr Donations	4,761.86	4,761.86	7,000.00	2,238.14	68.03%
Total Other Revenue	\$9,202.31	\$9,202.31	\$52,800.00	\$43,597.69	
Property Tax Revenue					
Property Tax Millage - Fulton	15,462.04	15,462.04	104,500.00	89,037.96	14.80%
Property Tax Millage - Sharp	65,882.48	65,882.48	280,000.00	214,117.52	23.53%
Total Property Tax Revenue	\$81,344.52	\$81,344.52	\$384,500.00	\$303,155.48	
Sales Tax Receipts					
Sales & Use Tax, City of CV	31,332.13	31,332.13	402,000.00	370,667.87	7.79%
Sales & Use Tax, Fulton County	6,251.52	6,251.52	74,200.00	67,948.48	8.43%
Sales & Use Tax, Sharp County	61,329.04	61,329.04	775,000.00	713,670.96	7.91%
Supplemental 1% Liquor Tax	109.00	109.00	2,600.00	2,491.00	4.19%
Total Sales Tax Receipts	\$99,021.69	\$99,021.69	\$1,253,800.00	\$1,154,778.31	
State Revenue					
Mun Gen. Dist Funds/Turnback	4,897.75	4,897.75	73,000.00	68,102.25	6.71%
Municipal Property Tax Relief	4,765.04	4,765.04	4,700.00	(65.04)	101.38%
Total State Revenue	\$9,662.79	\$9,662.79	\$77,700.00	\$68,037.21	
Revenue	\$211,057.05	\$211,057.05	\$2,083,800.00	\$1,872,742.95	
Gross Profit	\$211,057.05	\$211,057.05	\$2,083,800.00		
Expenses					
Administrative Expense					
Advertising/Digital			1,000.00	1,000.00	0.00%
Airport	1,250.00	1,250.00	5,000.00	3,750.00	25.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	826.24	826.24	9,600.00	8,773.76	8.61%
Communication-Internet	291.01	291.01	10,000.00	9,708.99	2.91%
Communication-Telephone	817.18	817.18	11,000.00	10,182.82	7.43%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt	640.54	640.54	5,600.00	4,959.46	11.44%
Copier Lease	63.07	63.07	4,000.00	3,936.93	1.58%
Dues and Subscription Expense			560.00	560.00	0.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environl Comm Exp			1,000.00	1,000.00	0.00%
Insurance-Property			26,000.00	26,000.00	0.00%
Insurance-Vehicle			27,000.00	27,000.00	0.00%
Municipal Plng. & Development			100.00	100.00	0.00%
Postage			1,000.00	1,000.00	0.00%
Tri-County Recycle Obligation			4,800.00	4,800.00	0.00%
Website Expense			650.00	650.00	0.00%
Total Administrative Expense	\$3,888.04	\$3,888.04	\$112,860.00	\$108,971.96	

Statement of Revenue and Expenditures

RECEIVED
2/5/25

	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Labor Expense					
Contract Services			1,000.00	1,000.00	0.00%
Insurance-Health	698.58	698.58	8,500.00	7,801.42	8.22%
Insurance-Worker's Comp			48,600.00	48,600.00	0.00%
Legal Services	1,250.00	1,250.00	25,000.00	23,750.00	5.00%
Payroll Taxes	489.15	489.15	7,800.00	7,310.85	6.27%
Salaries	6,394.16	6,394.16	92,500.00	86,105.84	6.91%
Salaries, Office			3,500.00	3,500.00	0.00%
State Unemployment	7.59	7.59	200.00	192.41	3.80%
Total Labor Expense	\$8,839.48	\$8,839.48	\$187,100.00	\$178,260.52	
Materials & Supplies					
Janitorial & BR Supplies			1,650.00	1,650.00	0.00%
Office Supplies			3,650.00	3,650.00	0.00%
Supplies			100.00	100.00	0.00%
Total Materials & Supplies			\$5,400.00	\$5,400.00	
Other Expense					
Community Relations			500.00	500.00	0.00%
CV Map Expense			100.00	100.00	0.00%
Misc. Expense			300.00	300.00	0.00%
Welcome Ctr Expense	99.80	99.80	3,500.00	3,400.20	2.85%
Total Other Expense	\$99.80	\$99.80	\$4,400.00	\$4,300.20	
Repair / Maintenance Expense					
Repair & Mtrc., Computer			750.00	750.00	0.00%
Total Repair / Maintenance Expense			\$750.00	\$750.00	
Small Tools & Equipment					
Video Equipment/Surveillance			250.00	250.00	0.00%
Total Small Tools & Equipment			\$250.00	\$250.00	
Travel & Meeting Expense					
Education, Books/other materia			300.00	300.00	0.00%
Education, Registration Fee			1,000.00	1,000.00	0.00%
Travel, Lodging			750.00	750.00	0.00%
Travel, Meals	9.33	9.33	200.00	190.67	4.67%
Travel, Mileage/Rental	194.97	194.97	600.00	405.03	32.50%
Total Travel & Meeting Expense	\$204.30	\$204.30	\$2,850.00	\$2,645.70	
Expenses	\$13,031.62	\$13,031.62	\$313,610.00	\$300,578.38	
Revenue Less Expenditures	\$198,025.43	\$198,025.43	\$1,770,190.00		
Other Expenses					
Funds Transferred Out					
Appropriations to Fire Dept	65,000.00	65,000.00	810,000.00	745,000.00	8.02%
Appropriations to Street Dept	15,000.00	15,000.00	60,000.00	45,000.00	25.00%
Total Funds Transferred Out	\$80,000.00	\$80,000.00	\$870,000.00	\$790,000.00	
Other Expenses	\$80,000.00	\$80,000.00	\$870,000.00	\$790,000.00	
Net Change in Fund Balance	\$118,025.43	\$118,025.43	\$900,190.00		

2/5/2025
2:57 PM

General Fund
Statement of Revenue and Expenditures



	Current Period Jan 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Adoption Fees	375.00	375.00	4,500.00	4,125.00	8.33%
Microchip Fee	20.00	20.00	500.00	480.00	4.00%
Pet License	280.00	280.00	3,500.00	3,220.00	8.00%
Pet Surrender	50.00	50.00	350.00	300.00	14.29%
Reclaim Pet	150.00	150.00	500.00	350.00	30.00%
Total Fees & Permits	\$875.00	\$875.00	\$9,350.00	\$8,475.00	
Other Revenue					
Grant Income	3,899.09	3,899.09	0.00	(3,899.09)	0.00%
Hosting Fee			600.00	600.00	0.00%
Restitution Income			250.00	250.00	0.00%
Total Other Revenue	\$3,899.09	\$3,899.09	\$850.00	(\$3,049.09)	
State Revenue					
Mun Animal Rescue Trust Dist	5.85	5.85	0.00	(5.85)	0.00%
Total State Revenue	\$5.85	\$5.85	\$0.00	(\$5.85)	
Revenue	\$4,779.94	\$4,779.94	\$10,200.00	\$5,420.06	
Gross Profit	\$4,779.94	\$4,779.94	\$10,200.00		
Expenses					
Administrative Expense					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription Expense	675.48	675.48	700.00	24.52	96.50%
Postage			350.00	350.00	0.00%
Utilities	956.55	956.55	9,700.00	8,743.45	9.86%
Total Administrative Expense	\$1,632.03	\$1,632.03	\$10,850.00	\$9,217.97	
Labor Expense					
Insurance-Health	698.58	698.58	16,800.00	16,101.42	4.16%
Payroll Taxes	475.26	475.26	3,800.00	3,324.74	12.51%
Salaries	6,212.55	6,212.55	51,800.00	45,587.45	11.99%
Special Event Pay			2,200.00	2,200.00	0.00%
State Unemployment	13.99	13.99	90.00	76.01	15.54%
Uniform Expense			500.00	500.00	0.00%
Total Labor Expense	\$7,400.38	\$7,400.38	\$75,190.00	\$67,789.62	
Materials & Supplies					
Fuel	80.67	80.67	4,500.00	4,419.33	1.79%
Janitorial & BR Supplies			2,500.00	2,500.00	0.00%
Office Supplies			450.00	450.00	0.00%
Supplies	292.19	292.19	1,750.00	1,457.81	16.70%
Total Materials & Supplies	\$372.86	\$372.86	\$9,200.00	\$8,827.14	
Other Expense					
Animal Health	174.94	174.94	4,500.00	4,325.06	3.89%
Grant Expense	614.64	614.64	0.00	(614.64)	0.00%
Hosting Expense			250.00	250.00	0.00%
Total Other Expense	\$789.58	\$789.58	\$4,750.00	\$3,960.42	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	588.36	588.36	3,000.00	2,411.64	19.61%
Repair & Mtn., Computer			250.00	250.00	0.00%
Repair & Mtn., Equipment			1,000.00	1,000.00	0.00%
Repair & Mtn., Vehicle			1,500.00	1,500.00	0.00%
Total Repair / Maintenance Expense	\$588.36	\$588.36	\$5,750.00	\$5,161.64	

Statement of Revenue and Expenditures

	Current Period		Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Jan 2025	Feb 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Actual		Actual	Dec 2025	Dec 2025	Percent of Budget
Small Tools & Equipment						
Small Tools & Equipment				900.00	900.00	0.00%
Total Small Tools & Equipment				\$900.00	\$900.00	
Travel & Meeting Expense						
Education, Registration Fee				500.00	500.00	0.00%
Travel, Lodging				300.00	300.00	0.00%
Travel, Meals				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	\$10,783.21	\$10,783.21		\$107,840.00	\$97,056.79	
Revenue Less Expenditures	(\$6,003.27)	(\$6,003.27)		(\$97,640.00)		
Other Revenue						
Funds Transferred In						
Donation Inc - A/C Animal Heal	5,882.72	5,882.72		0.00	(5,882.72)	0.00%
Donation Inc - A/C Cap Impr	3,960.97	3,960.97		0.00	(3,960.97)	0.00%
Total Funds Transferred In	\$9,843.69	\$9,843.69		\$0.00	(\$9,843.69)	
Other Revenue	\$9,843.69	\$9,843.69		\$0.00	(\$9,843.69)	
Other Expenses						
Funds Transferred Out						
Donation Exp - Animal Health	79.91	79.91		0.00	(79.91)	0.00%
Total Funds Transferred Out	\$79.91	\$79.91		\$0.00	(\$79.91)	
Other Expenses	\$79.91	\$79.91		\$0.00	(\$79.91)	
Net Change in Fund Balance	\$3,760.51	\$3,760.51		(\$97,640.00)		

Statement of Revenue and Expenditures

2/5/25

	Current Period Jan 2025 Actual	Year-To-Date Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
City Buildings & Grounds					
Expenses					
Administrative Expense					
Utilities	1,552.85	1,552.85	38,000.00	36,447.15	4.09%
Total Administrative Expense	\$1,552.85	\$1,552.85	\$38,000.00	\$36,447.15	
Materials & Supplies					
Supplies			800.00	800.00	0.00%
Total Materials & Supplies			\$800.00	\$800.00	
Other Expense					
Nature Trail			300.00	300.00	0.00%
Total Other Expense			\$300.00	\$300.00	
Repair / Maintenance Expense					
Repair & Mtrc., Buildings	150.74	150.74	16,000.00	15,849.26	0.94%
Repair & Mtrc., Equipment	60.32	60.32	1,500.00	1,439.68	4.02%
Total Repair / Maintenance Expense	\$211.06	\$211.06	\$17,500.00	\$17,288.94	
Small Tools & Equipment					
Small Tools & Equipment			500.00	500.00	0.00%
Video Equipment/Surveillance			15,000.00	15,000.00	0.00%
Total Small Tools & Equipment			\$15,500.00	\$15,500.00	
Expenses	\$1,763.91	\$1,763.91	\$72,100.00	\$70,336.09	
Revenue Less Expenditures	(\$1,763.91)	(\$1,763.91)	(\$72,100.00)		
Net Change in Fund Balance	(\$1,763.91)	(\$1,763.91)	(\$72,100.00)		

Statement of Revenue and Expenditures

2/5/25

	Current Period Jan 2025 Actual	Year-To-Date Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Community Service					
Expenses					
Labor Expense					
Payroll Taxes	64.20	64.20	385.00	320.80	16.68%
Salaries	839.32	839.32	5,000.00	4,160.68	16.79%
State Unemployment	1.89	1.89	12.00	10.11	15.75%
Total Labor Expense	\$905.41	\$905.41	\$5,397.00	\$4,491.59	
Materials & Supplies					
Fuel			500.00	500.00	0.00%
Supplies			750.00	750.00	0.00%
Total Materials & Supplies			\$1,250.00	\$1,250.00	
Repair / Maintenance Expense					
Repair & Mtn., Equipment			500.00	500.00	0.00%
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Small Tools & Equipment					
Small Tools & Equipment			4,000.00	4,000.00	0.00%
Total Small Tools & Equipment			\$4,000.00	\$4,000.00	
Expenses	\$905.41	\$905.41	\$11,147.00	\$10,241.59	
Revenue Less Expenditures	(\$905.41)	(\$905.41)	(\$11,147.00)		
Net Change in Fund Balance	(\$905.41)	(\$905.41)	(\$11,147.00)		

Statement of Revenue and Expenditures

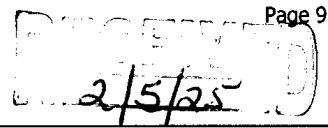
2/5/25

	Current Period Jan 2025 Actual	Year-To-Date Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
District Court Fines	3,274.37	3,274.37	55,900.00	52,625.63	5.86%
Total Fines and Forfeitures	\$3,274.37	\$3,274.37	\$55,900.00	\$52,625.63	
Revenue	\$3,274.37	\$3,274.37	\$55,900.00	\$52,625.63	
Gross Profit	\$3,274.37	\$3,274.37	\$55,900.00		
Expenses					
Administrative Expense					
Dues and Subscription Expense	75.00	75.00	75.00		100.00%
Postage			300.00	300.00	0.00%
Total Administrative Expense	\$75.00	\$75.00	\$375.00	\$300.00	
Labor Expense					
APERS Expense	311.01	311.01	4,000.00	3,688.99	7.78%
Insurance-Health	698.58	698.58	8,400.00	7,701.42	8.32%
Payroll Taxes	150.66	150.66	2,400.00	2,249.34	6.28%
Salaries, District Court	2,030.05	2,030.05	24,900.00	22,869.95	8.15%
Salaries, District Judge			7,400.00	7,400.00	0.00%
State Unemployment	4.43	4.43	50.00	45.57	8.86%
Total Labor Expense	\$3,194.73	\$3,194.73	\$47,150.00	\$43,955.27	
Materials & Supplies					
Office Supplies			900.00	900.00	0.00%
Total Materials & Supplies			\$900.00	\$900.00	
Rent / Lease Expense					
Virtual Justice Fee	442.47	442.47	5,600.00	5,157.53	7.90%
Total Rent / Lease Expense	\$442.47	\$442.47	\$5,600.00	\$5,157.53	
Repair / Maintenance Expense					
Repair & Mtn., Computer			1,375.00	1,375.00	0.00%
Total Repair / Maintenance Expense			\$1,375.00	\$1,375.00	
Travel & Meeting Expense					
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense			\$500.00	\$500.00	
Expenses	\$3,712.20	\$3,712.20	\$55,900.00	\$52,187.80	
Revenue Less Expenditures	(\$437.83)	(\$437.83)	\$0.00		
Net Change in Fund Balance	(\$437.83)	(\$437.83)	\$0.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Actual	Year-To-Date Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fire Dept.					
Revenue					
Other Revenue					
Interest & Dividends	194.71	194.71	500.00	305.29	38.94%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	\$194.71	\$194.71	\$2,700.00	\$2,505.29	
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
Revenue	\$194.71	\$194.71	\$3,700.00	\$3,505.29	
Gross Profit	\$194.71	\$194.71	\$3,700.00		
Expenses					
Administrative Expense					
Convention Expense			1,100.00	1,100.00	0.00%
Dues and Subscription Expense			7,200.00	7,200.00	0.00%
Electric	69.60	69.60	9,500.00	9,430.40	0.73%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane			6,000.00	6,000.00	0.00%
Tornado Repair & MTC			2,200.00	2,200.00	0.00%
Travel	2,140.80	2,140.80	5,875.00	3,734.20	36.44%
Water	86.78	86.78	1,300.00	1,213.22	6.68%
Total Administrative Expense	\$2,297.18	\$2,297.18	\$34,675.00	\$32,377.82	
Labor Expense					
Insurance-Health	6,985.80	6,985.80	89,000.00	82,014.20	7.85%
L.O.P.F.I., Fire			73,237.00	73,237.00	0.00%
Legal Services			500.00	500.00	0.00%
Payroll Taxes	3,362.05	3,362.05	39,485.00	36,122.95	8.51%
Salaries	44,553.15	44,553.15	509,000.00	464,446.85	8.75%
Salaries, Volunteer Fire PT			1,200.00	1,200.00	0.00%
Special Event Pay			1,800.00	1,800.00	0.00%
State Unemployment	99.30	99.30	400.00	300.70	24.83%
Uniform Allowance			7,500.00	7,500.00	0.00%
Total Labor Expense	\$55,000.30	\$55,000.30	\$722,122.00	\$667,121.70	
Materials & Supplies					
Fuel	112.53	112.53	20,000.00	19,887.47	0.56%
Furniture & Fixtures			2,200.00	2,200.00	0.00%
Supplies			1,750.00	1,750.00	0.00%
Total Materials & Supplies	\$112.53	\$112.53	\$23,950.00	\$23,837.47	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	163.88	163.88	15,000.00	14,836.12	1.09%
Repair & Mtn., Computer			2,000.00	2,000.00	0.00%
Repair & Mtn., Vehicle			5,000.00	5,000.00	0.00%
Total Repair / Maintenance Expense	\$163.88	\$163.88	\$22,000.00	\$21,836.12	
Expenses	\$57,573.89	\$57,573.89	\$802,747.00	\$745,173.11	
Revenue Less Expenditures	(\$57,379.18)	(\$57,379.18)	(\$799,047.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	65,000.00	65,000.00	810,000.00	745,000.00	8.02%
Total Funds Transferred In	\$65,000.00	\$65,000.00	\$810,000.00	\$745,000.00	
Other Revenue	\$65,000.00	\$65,000.00	\$810,000.00	\$745,000.00	

General Fund
Statement of Revenue and Expenditures



	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Jan 2025	Jan 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	\$7,620.82	\$7,620.82	\$10,953.00		

General Fund

Statement of Revenue and Expenditures

2/5/25

	Current Period Jan 2025 Actual	Year-To-Date Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Report Fees	70.00	70.00	0.00	(70.00)	0.00%
Total Fees & Permits	\$70.00	\$70.00	\$0.00	(\$70.00)	
Other Revenue					
Donations Income	25.00	25.00	0.00	(25.00)	0.00%
Total Other Revenue	\$25.00	\$25.00	\$0.00	(\$25.00)	
Revenue	\$95.00	\$95.00	\$0.00	(\$95.00)	
Gross Profit	\$95.00	\$95.00	\$0.00		
Revenue Less Expenditures	\$95.00	\$95.00	\$0.00		
Net Change in Fund Balance	\$95.00	\$95.00	\$0.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Actual	Year-To-Date Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	595.00	595.00	23,000.00	22,405.00	2.59%
Business License	1,929.00	1,929.00	5,000.00	3,071.00	38.58%
Recording Fees Income	35.00	35.00	150.00	115.00	23.33%
Septic Plats	5.00	5.00	200.00	195.00	2.50%
Total Fees & Permits	\$2,564.00	\$2,564.00	\$29,850.00	\$27,286.00	
Other Revenue					
Rental Ord. Revenue	1,140.00	1,140.00	1,500.00	360.00	76.00%
Trail Committee Donation	2,687.85	2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	\$3,827.85	\$3,827.85	\$1,500.00	(\$2,327.85)	
Revenue	\$6,391.85	\$6,391.85	\$31,350.00	\$24,958.15	
Gross Profit	\$6,391.85	\$6,391.85	\$31,350.00		
Expenses					
Administrative Expense					
Advertising/Digital			600.00	600.00	0.00%
Computer Equipment Expense			600.00	600.00	0.00%
Dues and Subscription Expense			7,800.00	7,800.00	0.00%
Postage	9.68	9.68	600.00	590.32	1.61%
PZ Recording Exp			200.00	200.00	0.00%
Total Administrative Expense	\$9.68	\$9.68	\$9,800.00	\$9,790.32	
Labor Expense					
Contract Services			25,000.00	25,000.00	0.00%
Insurance-Health	1,397.16	1,397.16	25,200.00	23,802.84	5.54%
Payroll Taxes	508.91	508.91	8,000.00	7,491.09	6.36%
Salaries	6,740.90	6,740.90	89,000.00	82,259.10	7.57%
State Unemployment	14.96	14.96	200.00	185.04	7.48%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	\$8,661.93	\$8,661.93	\$148,000.00	\$139,338.07	
Materials & Supplies					
Fuel	287.48	287.48	9,000.00	8,712.52	3.19%
Office Supplies	287.14	287.14	1,500.00	1,212.86	19.14%
Supplies			300.00	300.00	0.00%
Total Materials & Supplies	\$574.62	\$574.62	\$10,800.00	\$10,225.38	
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
PZ Raze/Removal Exp			14,000.00	14,000.00	0.00%
Total Other Expense			\$14,250.00	\$14,250.00	
Repair / Maintenance Expense					
Repair & Mtrnc., Computer			300.00	300.00	0.00%
Repair & Mtrnc., Vehicle			9,000.00	9,000.00	0.00%
Total Repair / Maintenance Expense			\$9,300.00	\$9,300.00	
Travel & Meeting Expense					
Education - TRAINING			600.00	600.00	0.00%
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee			600.00	600.00	0.00%
Travel, Lodging			900.00	900.00	0.00%
Travel, Meals			300.00	300.00	0.00%
Total Travel & Meeting Expense			\$2,800.00	\$2,800.00	
Expenses	\$9,246.23	\$9,246.23	\$194,950.00	\$185,703.77	

General Fund

Statement of Revenue and Expenditures

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	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue Less Expenditures	(\$2,854.38)	(\$2,854.38)	(\$163,600.00)		
Net Change in Fund Balance	(\$2,854.38)	(\$2,854.38)	(\$163,600.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept.					
Revenue					
Fees & Permits					
Report Fees	10.00	10.00	500.00	490.00	2.00%
Total Fees & Permits	\$10.00	\$10.00	\$500.00	\$490.00	
Other Revenue					
Donations Income			50.00	50.00	0.00%
Interest & Dividends			200.00	200.00	0.00%
Restitution Income			100.00	100.00	0.00%
Total Other Revenue			\$350.00	\$350.00	
Revenue	\$10.00	\$10.00	\$850.00	\$840.00	
Gross Profit	\$10.00	\$10.00	\$850.00		
Expenses					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching			33,500.00	33,500.00	0.00%
Computer Equipment Expense	1,156.00	1,156.00	1,200.00	44.00	96.33%
Computer Software/lic/supt			5,600.00	5,600.00	0.00%
Dues and Subscription Expense	168.48	168.48	4,320.00	4,151.52	3.90%
Grant Expenses/Writer			5,000.00	5,000.00	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense			150.00	150.00	0.00%
Postage			300.00	300.00	0.00%
Total Administrative Expense	\$1,324.48	\$1,324.48	\$51,870.00	\$50,545.52	
Capital Expenditures					
Leasehold Impr / Range			800.00	800.00	0.00%
Total Capital Expenditures			\$800.00	\$800.00	
Labor Expense					
Insurance-Health	5,331.88	5,331.88	75,600.00	70,268.12	7.05%
L.O.P.F.I., Police			60,000.00	60,000.00	0.00%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	2,298.57	2,298.57	34,000.00	31,701.43	6.76%
Salaries	30,181.81	30,181.81	408,688.00	378,506.19	7.39%
Salaries, PD holiday pay			16,500.00	16,500.00	0.00%
Special Event Pay			1,560.00	1,560.00	0.00%
State Unemployment	67.65	67.65	1,000.00	932.35	6.77%
Uniform Allowance			4,000.00	4,000.00	0.00%
Uniform Expense	121.52	121.52	5,500.00	5,378.48	2.21%
Total Labor Expense	\$38,001.43	\$38,001.43	\$607,448.00	\$569,446.57	
Materials & Supplies					
Ammo			4,500.00	4,500.00	0.00%
Fuel	1,837.99	1,837.99	33,000.00	31,162.01	5.57%
Office Supplies			2,850.00	2,850.00	0.00%
Supplies			1,000.00	1,000.00	0.00%
Total Materials & Supplies	\$1,837.99	\$1,837.99	\$41,350.00	\$39,512.01	
Repair / Maintenance Expense					
Repair & Mtnc Communication Eq			250.00	250.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Computer	589.95	589.95	750.00	160.05	78.66%
Repair & Mtnc., Equipment			750.00	750.00	0.00%

Statement of Revenue and Expenditures

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Jan 2025	Jan 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Repair & Mtrnc., Vehicle	471.95	471.95	20,000.00	19,528.05	2.36%
Total Repair / Maintenance Expense	\$1,061.90	\$1,061.90	\$21,850.00	\$20,788.10	
Small Tools & Equipment					
Body/Dash Cams			9,400.00	9,400.00	0.00%
Communication Equipment			2,000.00	2,000.00	0.00%
Small Tools & Equipment			1,000.00	1,000.00	0.00%
Tasers & Accessories			4,500.00	4,500.00	0.00%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment			\$29,300.00	\$29,300.00	
Travel & Meeting Expense					
Education, Books/other materia			800.00	800.00	0.00%
Education, Registration Fee			900.00	900.00	0.00%
Travel, Lodging			1,050.00	1,050.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense			\$3,300.00	\$3,300.00	
Expenses	\$42,225.80	\$42,225.80	\$755,918.00	\$713,692.20	
Revenue Less Expenditures	(\$42,215.80)	(\$42,215.80)	(\$755,068.00)		
Net Change in Fund Balance	(\$42,215.80)	(\$42,215.80)	(\$755,068.00)		

Statement of Revenue and Expenditures

2/5/25

	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Labor Expense					
Medical/Psych Exams			600.00	600.00	0.00%
Uniform Expense	441.60	441.60	2,500.00	2,058.40	17.66%
Total Labor Expense	\$441.60	\$441.60	\$3,100.00	\$2,658.40	
Materials & Supplies					
Office Supplies			300.00	300.00	0.00%
Total Materials & Supplies			\$300.00	\$300.00	
Small Tools & Equipment					
Communication Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Travel & Meeting Expense					
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
Total Travel & Meeting Expense			\$350.00	\$350.00	
Expenses	\$441.60	\$441.60	\$5,750.00	\$5,308.40	
Revenue Less Expenditures	(\$441.60)	(\$441.60)	(\$5,750.00)		
Net Change in Fund Balance	(\$441.60)	(\$441.60)	(\$5,750.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,725,791.01	1,725,791.01		0.00	0.00%
Net Change in Fund Balance	84,399.80	84,399.80	(189,845.00)		0.00%
Ending Fund Balance	1,802,515.88	1,802,515.88		0.00	0.00%

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General Fund
Statement of Revenue and Expenditures

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Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

2/5/25

General Fund Reserve Account Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	833.48	833.48	0.00	(833.48)	0.00%
Revenue	\$833.48	\$833.48	\$0.00	(\$833.48)	
Gross Profit	\$833.48	\$833.48	\$0.00		
Revenue Less Expenditures	\$833.48	\$833.48	\$0.00		
Net Change in Fund Balance	\$833.48	\$833.48	\$0.00		

Fund Balances

Beginning Fund Balance	417,598.62	417,598.62	0.00		0.00%
Net Change in Fund Balance	833.48	833.48	0.00		0.00%
Ending Fund Balance	418,432.10	418,432.10	0.00		0.00%

Court Automation Fund
Statement of Revenue and Expenditures

2/5/25

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

Revenue

Court Fees	117.50	117.50	3,000.00	2,882.50	3.92%
Interest & Dividends	0.40	0.40	0.00	(0.40)	0.00%
Revenue	\$117.90	\$117.90	\$3,000.00	\$2,882.10	
Gross Profit	\$117.90	\$117.90	\$3,000.00		
Revenue Less Expenditures	\$117.90	\$117.90	\$3,000.00		
Net Change in Fund Balance	\$117.90	\$117.90	\$3,000.00		

Fund Balances

Beginning Fund Balance	52.24	52.24	0.00		0.00%
Net Change in Fund Balance	117.90	117.90	3,000.00		0.00%
Ending Fund Balance	170.14	170.14	0.00		0.00%

Report Options

Fund: Court Automation Fund
 Period: 1/1/2025 to 1/31/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: GF- Court Auto

Statement of Revenue and Expenditures

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

Revenue

833 Funds			60,000.00	60,000.00	0.00%
Interest & Dividends	48.14	48.14	500.00	451.86	9.63%
Revenue	\$48.14	\$48.14	\$60,500.00	\$60,451.86	
Gross Profit	\$48.14	\$48.14	\$60,500.00		

Expenses

Capital Expenditures			40,000.00	40,000.00	0.00%
Education - TRAINING	50.00	50.00	3,000.00	2,950.00	1.67%
Firefighter Equipment			15,000.00	15,000.00	0.00%
Expenses	\$50.00	\$50.00	\$58,000.00	\$57,950.00	
Revenue Less Expenditures	(\$1.86)	(\$1.86)	\$2,500.00		
Net Change in Fund Balance	(\$1.86)	(\$1.86)	\$2,500.00		

Fund Balances

Beginning Fund Balance	18,001.18	18,001.18	0.00		0.00%
Net Change in Fund Balance	(1.86)	(1.86)	2,500.00		0.00%
Ending Fund Balance	17,999.32	17,999.32	0.00		0.00%

Report Options

Fund: Act 833 Fund
 Period: 1/1/2025 to 1/31/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Act 833 Budget

Street Fund
Statement of Revenue and Expenditures

2/5/25

	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	3,092.14	3,092.14	16,000.00	12,907.86	19.33%
Road Millage, Sharp Co.	11,858.84	11,858.84	48,000.00	36,141.16	24.71%
Total Property Tax Revenue	\$14,950.98	\$14,950.98	\$64,000.00	\$49,049.02	
Other Revenue					
Interest & Dividends	1,572.51	1,572.51	4,000.00	2,427.49	39.31%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,572.51	\$1,572.51	\$4,200.00	\$2,627.49	
State Revenue					
Mun Electric Vehicle Reg Fee	120.68	120.68	0.00	(120.68)	0.00%
Mun Hwy Severance Tax Dist	465.95	465.95	4,000.00	3,534.05	11.65%
Mun Special Dist/Turnback Fund	31,514.21	31,514.21	355,000.00	323,485.79	8.88%
Mun Wholesale Fuel Tax Dist	2,882.53	2,882.53	30,000.00	27,117.47	9.61%
Total State Revenue	\$34,983.37	\$34,983.37	\$389,000.00	\$354,016.63	
Revenue	\$51,506.86	\$51,506.86	\$457,200.00	\$405,693.14	
Gross Profit	\$51,506.86	\$51,506.86	\$457,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Labor Expense					
Contract Services			300.00	300.00	0.00%
Insurance-Health	2,095.74	2,095.74	42,000.00	39,904.26	4.99%
Payroll Taxes	1,398.59	1,398.59	19,000.00	17,601.41	7.36%
Salaries	18,300.68	18,300.68	220,000.00	201,699.32	8.32%
State Unemployment	41.12	41.12	400.00	358.88	10.28%
Street Dept 401(a)	1,321.35	1,321.35	22,500.00	21,178.65	5.87%
Uniform Expense	201.11	201.11	7,500.00	7,298.89	2.68%
Total Labor Expense	\$23,358.59	\$23,358.59	\$311,700.00	\$288,341.41	
Administrative Expense					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Postage			20.00	20.00	0.00%
Utilities	199.25	199.25	8,000.00	7,800.75	2.49%
XLicenses & Permits			500.00	500.00	0.00%
Total Administrative Expense	\$199.25	\$199.25	\$8,860.00	\$8,660.75	
Materials & Supplies					
Fuel	1,074.17	1,074.17	30,000.00	28,925.83	3.58%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Materials, Chip Seal Oil			23,500.00	23,500.00	0.00%
Materials, Road Oil			65,000.00	65,000.00	0.00%
Materials, Rock Blended			25,000.00	25,000.00	0.00%
Materials, Rock Chips			32,000.00	32,000.00	0.00%
Office Supplies			650.00	650.00	0.00%
Signage			2,000.00	2,000.00	0.00%
Supplies	98.09	98.09	1,000.00	901.91	9.81%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$1,172.26	\$1,172.26	\$183,150.00	\$181,977.74	

Street Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair / Maintenance Expense					
Bridge Inspections	149.12	149.12	300.00	150.88	49.71%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	717.53	717.53	42,000.00	41,282.47	1.71%
Traffic Light			700.00	700.00	0.00%
Total Repair / Maintenance Expense	\$866.65	\$866.65	\$44,250.00	\$43,383.35	
Expenses	\$25,596.75	\$25,596.75	\$549,960.00	\$524,363.25	
Revenue Less Expenditures	\$25,910.11	\$25,910.11	(\$92,760.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	15,000.00	15,000.00	60,000.00	45,000.00	25.00%
ARPA Grant Funds TRX In			30,779.00	30,779.00	0.00%
Total Funds Transferred In	\$15,000.00	\$15,000.00	\$90,779.00	\$75,779.00	
Other Revenue	\$15,000.00	\$15,000.00	\$90,779.00	\$75,779.00	
Net Change in Fund Balance	\$40,910.11	\$40,910.11	(\$1,981.00)		
Fund Balances					
Beginning Fund Balance	635,190.39	635,190.39	0.00		0.00%
Net Change in Fund Balance	40,910.11	40,910.11	(1,981.00)		0.00%
Ending Fund Balance	676,100.50	676,100.50	0.00		0.00%

Report Options

Fund: Street Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Advertising and Promotion Funds Statement of Revenue and Expenditures

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

Revenue

A & P Tax	3,500.81	3,500.81	45,000.00	41,499.19	7.78%
Donations - Fireworks	0.00	0.00	4,000.00	4,000.00	0.00%
Interest & Dividends	53.18	53.18	500.00	446.82	10.64%

Revenue	\$3,553.99	\$3,553.99	\$49,500.00	\$45,946.01	
Gross Profit	\$3,553.99	\$3,553.99	\$49,500.00	\$0.00	

Expenses

Advertising/Digital	0.00	0.00	3,048.00	3,048.00	0.00%
Advertising/Print	0.00	0.00	7,050.00	7,050.00	0.00%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	0.00	0.00	13,750.00	13,750.00	0.00%
Marketing Coordinator	1,500.00	1,500.00	16,500.00	15,000.00	9.09%
Marketing Materials	0.00	0.00	1,050.00	1,050.00	0.00%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel/Meetings	0.00	0.00	4,500.00	4,500.00	0.00%
Website Expense	0.00	0.00	900.00	900.00	0.00%
Welcome Ctr Donation A&P	0.00	0.00	500.00	500.00	0.00%

Expenses	\$1,500.00	\$1,500.00	\$48,183.00	\$46,683.00	
Revenue Less Expenditures	\$2,053.99	\$2,053.99	\$1,317.00	\$0.00	
Net Change in Fund Balance	\$2,053.99	\$2,053.99	\$1,317.00	\$0.00	

Fund Balances

Beginning Fund Balance	19,521.87	19,521.87	0.00	0.00	0.00%
Net Change in Fund Balance	2,053.99	2,053.99	1,317.00	0.00	0.00%
Ending Fund Balance	21,575.86	21,575.86	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

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

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Advertising and Promotions

ARPA FUND

2/5/25

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Interest & Dividends	116.11	116.11	0.00	(116.11)	0.00%
Revenue	\$116.11	\$116.11	\$0.00	(\$116.11)	
Gross Profit	\$116.11	\$116.11	\$0.00		
Revenue Less Expenditures	\$116.11	\$116.11	\$0.00		
Net Change in Fund Balance	\$116.11	\$116.11	\$0.00		

Fund Balances

Beginning Fund Balance	43,401.38	43,401.38	0.00		0.00%
Net Change in Fund Balance	116.11	116.11	0.00		0.00%
Ending Fund Balance	43,517.49	43,517.49	0.00		0.00%

Report Options

Fund: ARPA FUND

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

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

	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Capital Expenditure Rev/Don	7,500.00	7,500.00	0.00	(7,500.00)	0.00%
Donations Income	4,600.00	4,600.00	0.00	(4,600.00)	0.00%
Interest & Dividends	26.22	26.22	0.00	(26.22)	0.00%
Revenue	\$12,126.22	\$12,126.22	\$0.00	(\$12,126.22)	
Gross Profit	\$12,126.22	\$12,126.22	\$0.00		
Expenses					
Capital Expenditures	37,564.85	37,564.85	0.00	(37,564.85)	0.00%
Expenses	\$37,564.85	\$37,564.85	\$0.00	(\$37,564.85)	
Revenue Less Expenditures	(\$25,438.63)	(\$25,438.63)	\$0.00		
Net Change in Fund Balance	(\$25,438.63)	(\$25,438.63)	\$0.00		
Fund Balances					
Beginning Fund Balance	32,483.93	32,483.93	0.00		0.00%
Net Change in Fund Balance	(25,438.63)	(25,438.63)	0.00		0.00%
Ending Fund Balance	7,045.30	7,045.30	0.00		0.00%

Report Options

Fund: V Pour/L Mock Money Market
 Period: 1/1/2025 to 1/31/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

FNBC BANK - ASH FLAT
PO BOX 8
ASH FLAT AR 72513

Customer Service Telephone Number: 870-994-2311

RETURN SERVICE REQUESTED

Important Tax Information Enclosed



131613-07A**004621
CITY OF CHEROKEE VILLAGE
PO BOX 129
CHEROKEE VILLAGE AR 72525-0129



TAX YEAR 2024



Form 1099-INT OMB No. 1545-0112

Copy B For Recipient

Department of the Treasury - Internal Revenue Service
www.irs.gov/form1099int
(Keep for your records)

This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

RECIPIENT'S TIN XX-XXX2386

PAYER'S Federal Identification Number: 71-0009635

FORM 1099-INT • INTEREST INCOME • 2024

Account Number (see instructions)	(Box 1) Interest income	(Box 2) Early withdrawal penalty	(Box 3) Interest on U.S. Savings Bonds and Treas. obligations	(Box 4) Federal income tax withheld	(Box 5) Investment expenses	(Box 6) Foreign tax paid	(Box 7) Foreign country or U.S. possession
Summary	\$82,269.34						

Breakdown of 1099-INT information by account:

Account Name:	(Box 1)	(Box 2)	(Box 3)	(Box 4)	(Box 5)	(Box 6)	(Box 7)
283911	\$82,269.34						

District Court Balance

RECEIVED
2/4/25

Bonds pending 1-31-25

24-485	\$5,000.00
25-37	\$320.00
24-308	\$100.00
25-5	\$25.00
25-30	\$125.00
23-462	\$100.00
25-9	\$820.00
25-25	\$1,060.00
25-26	\$200.00
24-206	\$100.00
22-343	\$200.00
	\$8,050.00

Settlements pending 1-31-25

2525	\$4,220.00
2525	\$835.00
2527	\$20.00
2528	\$504.50
2529	\$1,372.50
2530	\$340.00
2531	\$75.00
2532	\$20.00
2533	\$40.00
2534	\$80.00
2535	\$180.00
	\$7,687.00

Total Pending 1-31-25

\$15,737.00

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

\$18,057.00

Reconciled bank statement

\$18,057.01

CHEROKEE VILLAGE SALES USE TAX

B
4/23/25

	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

CHEROKEE VILLAGE SALES USE TAX

1/22/25

	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

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

RECEIVED
 2/11/23

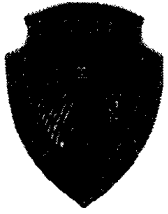
REPORT		
INTAKE	12	11
ADOPTED	5	3
EUTHANIZED	0	0
TRANSFER TO RESCUE	6	0
FOSTER	6	2
OWNER RECLAIM	4	0
OWNER SURRENDER	2	0

Animals In Shelter at End of Month	27	13

22 dogs 5 puppies

INCOME		
Surrender Fees	\$50.00	2 dogs
Adoption Fees	\$325.00	5 dogs 3 cat
Pet Licenses	\$250.00	20 licenses
Microchip Fees	\$20.00	2 microchips
Reclaim Pet	\$150.00	3 dogs
Restitution Income	\$0.00	
Donations	\$1,517.00	
Total	\$2,312.00	

Donated Goods	925lbs Dogfood - 96 lbs Catfood
Community Service Hours	53 hours
Volunteer Hours	90.50 hours



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

2/11/24

Community Service hours for January 1st 2025 thru February 1st 2025

**Community Service Workers worked a total of 183 hours for the period
Of January 1st 2025 thru February 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. These hours also reflect community serves performed while incarcerated.**

Thank You

SGT. J. Griffin

Community Service coordinator

District Court Balance

RECEIVED
2/4/25

Bonds pending 1-31-25

24-485	\$5,000.00
25-37	\$320.00
24-308	\$100.00
25-5	\$25.00
25-30	\$125.00
23-462	\$100.00
25-9	\$820.00
25-25	\$1,060.00
25-26	\$200.00
24-206	\$100.00
22-343	\$200.00
	\$8,050.00

Settlements pending 1-31-25

2525	\$4,220.00
2525	\$835.00
2527	\$20.00
2528	\$504.50
2529	\$1,372.50
2530	\$340.00
2531	\$75.00
2532	\$20.00
2533	\$40.00
2534	\$80.00
2535	\$180.00
	\$7,687.00

Total Pending 1-31-25

\$15,737.00

outstanding ck

2468	\$1,060.00
2482	\$600.00
2492	\$660.00
	\$18,057.00

Reconciled bank statement

\$18,057.01

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

PRICE
2/4/25

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

City: Cherokee Village

Reporting ending: 01/31/25

Judge: Johnson, Mark

Clerk: Brewer, Amanda

Person submitting report: Brewer, Amanda

Clerk email:

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

Clerk Phone: (870) 257-5522

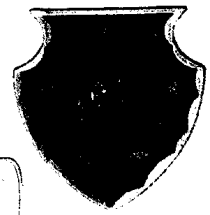
Criminal/Traffic/Local Ordinance

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	3	0	0	DWI 1	2	0	0
Misdemeanor - DV	3	0	0	DWI 2	0	0	0
Misdemeanor - property	1	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	4	3	1
Misdemeanor - weapon	0	0	0	Traffic Violation	8	5	0
Misdemeanor - public order	1	1	0	Parking	0	0	0
Misdemeanor - other	20	2	0	Local Ordinance	6	9	0
				Violation - other	5	1	1

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 13,288.00	\$ 10,790.00	\$ 5,000.00	\$ 2,770.00

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



2/6/25

Monthly Council Report

PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Jan 3, 2025	EMS call, excluding vehicle accident with injury	2
Jan 3, 2025	Lift Assist or Assist Invalid	1
Jan 4, 2025	EMS call, excluding vehicle accident with injury	1
Jan 4, 2025	Lift Assist or Assist Invalid	1
Jan 4, 2025	Medical assist, assist EMS crew	1
Jan 5, 2025	EMS call, excluding vehicle accident with injury	1
Jan 5, 2025	Lift Assist or Assist Invalid	2
Jan 7, 2025	Medical assist, assist EMS crew	1
Jan 8, 2025	Building fire	2
Jan 8, 2025	EMS call, excluding vehicle accident with injury	1
Jan 8, 2025	Motor vehicle accident with injuries	1
Jan 9, 2025	EMS call, excluding vehicle accident with injury	1
Jan 10, 2025	Lift Assist or Assist Invalid	1
Jan 11, 2025	Medical assist, assist EMS crew	1
Jan 12, 2025	Medical assist, assist EMS crew	1
Jan 13, 2025	EMS call, excluding vehicle accident with injury	1
Jan 13, 2025	No incident found on arrival at dispatch address	1
Jan 14, 2025	EMS call, excluding vehicle accident with injury	1
Jan 14, 2025	Lift Assist or Assist Invalid	1
Jan 15, 2025	EMS call, excluding vehicle accident with injury	2
Jan 15, 2025	Medical assist, assist EMS crew	1
Jan 16, 2025	EMS call, excluding vehicle accident with injury	3
Jan 16, 2025	Lift Assist or Assist Invalid	1
Jan 16, 2025	Medical assist, assist EMS crew	1
Jan 17, 2025	Medical assist, assist EMS crew	1
Jan 18, 2025	Medical assist, assist EMS crew	2
Jan 21, 2025	EMS call, excluding vehicle accident with injury	2
Jan 22, 2025	Arcing, shorted electrical equipment	1
Jan 22, 2025	Lift Assist or Assist Invalid	1
Jan 22, 2025	Medical assist, assist EMS crew	3

Monthly Council Report

Cherokee Village AR

Address: Cherokee Village, AR, 72529



2/6/25

PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Jan 22, 2025	(NULL)	
Jan 23, 2025	Assist police or other governmental agency	1
Jan 23, 2025	Lift Assist or Assist Invalid	2
Jan 23, 2025	Medical assist, assist EMS crew	1
Jan 24, 2025	Lift Assist or Assist Invalid	1
Jan 25, 2025	Medical assist, assist EMS crew	1
Jan 26, 2025	EMS call, excluding vehicle accident with injury	1
Jan 26, 2025	Water or steam leak	1
Jan 27, 2025	Medical assist, assist EMS crew	1
Jan 28, 2025	Lift Assist or Assist Invalid	1
Jan 29, 2025	Arcing, shorted electrical equipment	1
Jan 29, 2025	EMS call, excluding vehicle accident with injury	1
Jan 30, 2025	EMS call, excluding vehicle accident with injury	1
Jan 30, 2025	Medical assist, assist EMS crew	1
Jan 30, 2025	Swift water rescue	1
Jan 31, 2025	EMS call, excluding vehicle accident with injury	1
Jan 31, 2025	Lift Assist or Assist Invalid	2
Jan 31, 2025	Public service	1
Total		59

Description: Incident call volume by month

Criteria: PSAP Call Date/Time from 2025-01-01 00:00:00 to 2025-02-01 00:00:00

APPROVED

P&Z Report: Planning Commissioners

January 1 - January 31, 2025

RECEIVED
2/5/25

COMPARISON INCOME						
	January 2024			January 2025		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	10	\$60,800.00	\$355.00	10	\$45,164.00	\$305.00
Residential New	4	\$850,000.00	\$3,775.00	0	\$0.00	\$0.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	0	\$ -	\$ -	6	\$ 47,972.00	\$ 180.00
Septic	0	\$ -	\$0.00	0	\$ -	\$0.00
Total:	14	\$910,800.00	\$4,130.00	16	\$93,136.00	\$485.00

COMPARISON YEAR TO DATE INCOME FROM PERMIT FEES:			
January 2024		January 2025	
Business	\$2,950.00	Business	\$2,009.00
Building	\$4,130.00	Building	\$485.00
Septic Plats	\$5.00	Septic Plats	\$5.00
Rental	\$835.00	Rental	\$1,140.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$7,920.00	Total:	\$3,639.00

Roofing Permits					
Type	Amount	Const. Costs	Permit Fees	Residential Remodels	Commerical Remodel
Tear-Off	2	\$9,380.00	\$95.00		
Layover	2	\$11,385.00	\$110.00		
Pitch Change	0	\$0.00	\$0.00		
Total	4	\$20,765.00	\$205.00	0	0

Planning and Zoning Department - Notifications			
Door Hanger Notices		Certified Mail	1
Permit Inspections	25	Dump Sites Cleaned	30

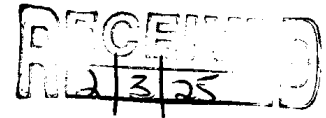
City Inspector/Code Enforcement			
Complaints	4	Resolved Complaints	10
Citation Issued			
Reason for Citation:			

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 02/03/2025
Page : 1
Agency : CVPD

Citation Totals By Violation

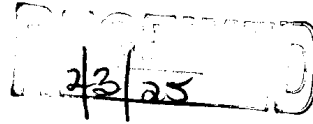
01/01/2025 to 01/31/2025



Violation		Total
16-10-108	CONTEMPT OF COURT	1
2008-1	Careless & Inattentive Driving	6
27-14-306	FICTITIOUS TAGS	1
27-14-714	REGISTRATION TO BE EXHIBITED ON DEM	2
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	1
27-16-601	LICENSE TO BE CARRIED & EXHIBITED U	1
27-16-602(a)	NO DRIVERS LICENSE	2
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	1
27-50-302(a)(7)	Speeding-more than 15 over limit	2
27-51-104	CARELESS DRIVING	2
27-51-201	SPEEDING-1 to 15 mph over limit	1
27-51-601	FAILURE TO STOP AT STOP SIGN/YIELD	2
27-52-103	Obedience to official devices requi	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	3
5-26-309	ASSAULT ON A FAMILY OR HOUSEHOLD ME	1
5-27-207	Endangering the welfare of a minor	2
5-38-204	CRIMINAL MISCHIEF 2ND	1
5-64-443	Possession of Drug Paraphernalia in	2
5-65-103	DWI	2
Grand Total		34

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 02/03/2025
Page : 1
Agency : CVPD



Incident Primary Offense Totals

01/01/2025 to 01/31/2025

Offense	Total Incidents
104 ACCIDENT (MVA)	1
105 DEATH REPORT	3
107 INFORMATION ONLY	6
112 SERVED WARRANT/SUMMONS/COURT ORDER	8
5-13-301(B)(1) TERRORISTIC THREATENING 2ND DEGREE	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	3
5-27-602 Distributing, Poss, View Sexual Conduct...	1
5-36-103 THEFT OF PROPERTY	1
5-39-203 CRIMINAL TRESPASS	2
5-64-443 Possession of Drug Paraphernalia intent...	2
5-71-229 Stalking in the 3rd Degree	1
Grand Total	29

CHEROKEE VILLAGE POLICE DEPT.

P.O. Box 129

Cherokee Village, AR 72525

870-257-5225

Fax 870-257-3037

DURING THE MONTH OF JANUARY 2025

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 471 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 882 CALLS FOR SERVICE.**

1/15/25

CVAC Committee Meeting Minutes 1/14/2025

Members present: Steve Thompson, Megan Mansfield, Rachel Tatum, Jeff Tatum, Julie Milligan, Monte Lane, Anna Galayda, Richard Crow

General Audience: Betty Stokes, Peggy Wenzel, Dee Martin, David Glueckert

Meeting commenced at 5:30 pm

Obtaining a plaque for the new dog facility (Barkmore Castle) was first on the agenda. It was suggested going to Mark Herring in Hardy for this. Megan will look into and report costs.

Discussion of chairperson. Steve Thompson will stay on through a few construction items to be completed. These include the concrete pad needing to be sealed, caulking and touch up trim paint, and a hook installed in the bathing stall. Getting the dogs into the facility before the recent heavy snow and cold had been the big push. A hood over the back fan to keep birds out has been completed. More gravel needs to be put on the driveway up by Meow Manor. The dumpster needs a better foundation underneath as it is currently in mud and difficult for garbage trucks to drive up to. The fencing needs to be completed, but weather is impacting that being started.

The budget was reviewed. Donations and in kind donations have been received and the donors include Canyon Construction, Cindy Nesbitt, Mr. and Mrs. Thompson, Hatfield Construction. It is expected that the final bill will be cleared by the end of the week. No further funds for the existing building need to be made, there is no shortfall.

Voting for chairperson was held with Jeff Tatum voted as chairman, Julie Milligan as second chair.

Fencing was discussed and a contractor is preparing a bid. Most of the materials are onsite at CVAC; there will be minimal cost due to this, cost will be for labor. Use of the existing Best Friends funds was discussed. Peggy Wenzel emphasized that Best Friends money is to be used for dogs, not buildings and will bring this request for fund use to the volunteer meeting on 1/16/25. Mr. Thompson explained that a Best Friends supporter and donor was who advised him to contact Best Friends, it was not an independent decision. It was explained by Best Friends that their monetary support is not for buildings.

Jeff Tatum asked if gravel can come from the county at a discounted price. Of the 5 loads of gravel used, all were donated. For the next gravel needs, Megan will need to get two bids and report at the next meeting if those bids were obtained.

The \$6,000 spent on the welded panels for the cat house were not used and the city is considering reimbursing out of general funds.

Betty Stokes asked for a breakdown of costs and discussion was held on the cost of the various contractors and it was noted by Steve Thompson that this is available from Misty.

Rachel Tatum will be working the next few months on the ordinances. She would like to combine them as currently they are not in sequential order and fees are outdated.

The Facebook page was recognized as a positive portrayal of things happening at CVAC. Future recognition of all the donors and contributors will be posted, perhaps with a news article and combining both Meow Manor and Barkmore Castle.

Jeff Tatum asked about the concerns over the amounts of stray dogs that is being posted on social media. CVAC has not received calls about "packs" of aggressive dogs; there have been calls about 2 dog pairings roaming. There was discussion of the reality of stray dogs versus the blown out of proportion reported on social media.

Steve Thompson submitted procedure guidelines for the new dog facility with Megan recognized as the person who will implement what works best.

The motion to adjourn the meeting was made at 6:30 pm. Respectfully submitted by Julie Milligan

RECEIVED
2/12/25

CVAC Committee Meeting Minutes 2/11/2025

Members present:, Megan Mansfield, Rachel Tatum, Jeff Tatum, Julie Milligan, Officer Crowe
General Audience :Steve Thompson, continuing as advisory on Dog Facility, Betty Stokes, Peggy Wenzel, Cindy Schaeferling, Dee Martin, Peggy Wenzel

- Meeting commenced at 5:30 with Chairperson Jeff Tatum requesting a motion to approve the use of Robert's Rules of Order for meetings. Approved
- Review and discussion of committee members was held. We have 6, but the chair (Jeff) will not be a voting member unless there is a tie in a vote/decision.
- Mr. Thompson reviewed the progress of the dog facility. Areas needing completion are fencing, 2 more lights at one end, gravel on driveway and in front of Meow Manor and dumpster area. Megan questioned whether gravel was considered part of the dog facility and that Mr. Joey (last name?) has the gravel. Mr. Thompson outlined that volunteer efforts at putting in the fencing were not part of the project and because of underground electrical and drainage piping, the initial contractor needs to put the fencing in to avoid damage. He stated that it is critical to have a licensed, insured contractor for fencing. Megan expressed that because fencing is not complete, that is why a volunteer's offer was used...kennels are difficult to clean without easy access for dogs to be outside. The current set up of walking dogs to outside white building kennels will need to be continued until weather improves and fencing can be completed in approximately 4-6 weeks.
- Additional comment of membership was raised by Betty Stokes: the original was 5. With 6 we need to have one abstain from voting (Jeff). Officer Crowe stated that as he is not as familiar with the Animal Control procedures and property; he is going to ask Monti Lane if he should vote by proxy if the need arises. It was expressed that he does have the option to abstain from voting.
- Peggy Wenzel asked if the fencing at the bottom of the V portion of the dog area will be fixed as at this time, dogs can get out under it. The current budget is for the upper fencing. Rachel asked if money is in place for fence, gravel and lighting. Yes it is. Mr. Thompson is pursuing grants of \$15,000 to \$18,000 for building dog runs. Discussion was held on where the dog runs would be placed. That input would come from CVAC staff. There was discussion that the land around the perimeter fencing, which belongs to SID, might be donated...that was once a consideration and would be good to have the mayor revisit with SID as it is a drain field for the septic system.
- The efforts of Carol Malone, Peggy Hutchins and Peggy Wenzel were recognized in the transport of 10 cats to Little Rock and Best Friends Society. Prior to that Brendan Medlock drove 5 puppies to Bald Knob for transfer to Best Friends Society. All was above and beyond in terms of effort and appreciated.
- Discussion was held on improving clear communication between committee, volunteers, and mayor's offices with the recent volunteer fence effort listed as an example of unclear communication.
- Megan will be at a Best Friends Conference from Feb 18th to 23rd. It will be posted that CVAC will have limited service and operate as it does on holidays. Volunteers are stepping in to cover office and some animal care duties.
- Pet/animal ordinances will continue to be a focus of the committee as it moves forward.

Meeting adjourned at 6:30.

Respectfully submitted by Julie Milligan, Secretary.



CHEROKEE VILLAGE ADVERTISING AND PROMION COMMISSION

Meeting Minutes Thursday December 5, 2024

RECEIVED
1/27/25

Commissioners Present: Rhodes, Decker, R Smith, Steen and Walton. Amanda Smith and John Norberg also present.
Meeting called to order by Rhodes (3:00 pm)

Minutes: October 24, 2024 minutes accepted as read. R Smith, Steen

Financials: November financial reports approved. R Smith, Walton

Old Business:

Vacant Commissioner Position: CV city council voted against having a SID representative to fill the vacant tourism industry position. Rhodes suggested all the commissioners look at the tax collectors to see if there are any possible candidates and bring their names to our January meeting.

SHIRPA-Social Media Influencers: Patrick Steen submitted an invoice for the Thompson family food at Carol's Lakeview Restaurant.

CV 70th Anniversary: Decided on May 17 for 70th Anniversary event, possibly May 16 evening (movie) too. Discussed a retro movie such as Grease and have people dress up for the movie. The FREE event will take place behind the old gas station and have a stage with music, food trucks, kid zone with bounce houses. Beer tent also possibility. Need to contact ABC about annual license and what it covers, or festival license like downtown Jonesboro.

Ideal Living Show: Bridgewater NJ Jan 25 & 26. Amanda Smith and Eileen will attend. If Amanda's husband Chuck also attends, any expenses over budget will be paid personally. Decker, R Smith

Governor's Conference: Bentonville Feb 23-25. Jonathan, A Smith, Decker & Walton will attend. If expenses go over budgeted amount, budget can be amended.

New Business:

Discovery Package: Main concern: how do we handle lodging on a discovery package? Discussed having tax collectors opt in and rotate available properties. Rhodes suggested getting input from the Welcome Center and SID. Rhodes, A Smith, Walton, Decker and Jason Lowe, who has marketing experience, form committee to put together Discovery Packages.

Community Calendar

Dec 26-28-Ronnie Brogdon basketball tournament at the A.L. Hutson Center

Apr 26-Arkansas Pie Fest/Pie Day 5K

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

Jul 4-CVFD Pancake Breakfast & Thunder on Thunderbird

Next Meeting: Thursday January 23, 2025 at 3 p.m.

Public Comments John Norberg stated that the Elks Club is serving food Friday & Saturday nights open to the public. They are a 501(C)3 so they are not required to pay A&P tax.

Meeting Adjourned at 4:25 p.m. R Smith, Decker

Respectfully submitted by:

Julie Decker

Minutes approved by A&P Commission 1/23/2025 (date)

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

RECEIVED
1/13/25

Minutes of the January 8, 2025 Board Meeting

Next Regular Meeting: February 5, 2025 at 3:00 p.m.

Attendees: Bill Demmons (Ash Flat), Peggy Long, Tony Stallsmith, Jeff Scott, Manager John Manning, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Fred Holzhauser and Sharp Co Judge Mark Counts.

Absentees: Mayor Ethan Barnes, Mayor Kyle Crawford, Sidney Armstrong (Highland), and Chairman Adam Bates.

Guests: Elaine Brown and Rapheal Gonzales

The meeting was called to order by Asst Chairman John Armstrong at 2:59 p.m.

Minutes of the previous meeting:

Asst. Chairman Armstrong asked for a motion to accept the minutes of the December meeting. A motion was made by Fred Holzhauser. Seconded by Jeff Scott. The motion passed unanimously.

Financial Report:

Peggy Long presented the December 2025 Financial Statements and stated all bills have been paid. Tony Stallsmith made a motion to accept the December financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) A new fuel hose for the 100LL has been replaced. Still working on getting two wrong hoses returned for refund.
- b.) Turned heaters on in the lower bathrooms, serviced courtesy van, and installed a new hose on the air compressor.
- c.) May need to order Jet A fuel before long - John Manning will start checking prices.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair-Have not received any quotes as of today will try to contact them again.
- c.) Loan finalization on the new hangar project - Fred should have this ready for the next meeting.

New Business:

- a.) Asst. Chairman John Armstrong said he has received some feedback regarding the establishment of a EAA (Experimental Aircraft Association) Chapter in Sharp County. He asked everyone to spread the word asking for any interest and having anyone interested to come to our February 5th board meeting. We will have an initial meeting following the regular board meeting at approximately 3:30 p.m to provide additional information.

Other Business:

- a.) Some of the hangars have roof leaks - Sharp Co Outdoors will come look at these areas and determine the best solution.
- b.) Peggy Long reminded everyone to fill out their Statement of Financial Interest forms for their respective cities and the county.

Adjourn:

Since all business to come before the board was concluded Jeff Scott made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:16 p.m.

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

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529

RECEIVED
2/10/25

Minutes of the February 5, 2025 Board Meeting

Next Regular Meeting: March 5, 2025 at 3:00 p.m.

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

Absentees: Mayor Ethan Barnes, Fred Holzhauer, and Judge Mark Counts.

Guests: Elaine Brown, Larry Kyral, Rapheal Gonzales and Dale Emerson

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

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the January meeting. A motion was made by John Anderson. Seconded by Jim Thomas. The motion passed unanimously.

Financial Report:

Peggy Long presented the January 2025 Financial Statements and stated all bills have been paid. Kyle Crawford made a motion to accept the January financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) Returned the two wrong fuel hoses but are still waiting on refund.
- b.) Papi lights are not operating - vault is full of water and it shorted out all the circuit breakers. Joey Whited from Sharp Co Outdoors came out and looked at them and is going to pump out the water and seal the vaults to stop this from happening in the future.
- c.) John Manning stated he has updated the hangar rental agreement regarding tenant additions such as heat and air or internet to any of the hangars. John read the amendments and it was agreed by all to accept those changes to the rental agreement.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair-Has not received a call back from the fence company regarding the fence. May have to look elsewhere.
- c.) Loan finalization on the new hangar project - Fred could not attend the meeting he should have this ready for the March meeting.

New Business:

- a.) None

Other Business:

- a.) John Armstrong announced the EAA chapter formation meeting following today's Sharp Co Airport meeting and asked everyone who is interested to please stay for it.
- b.) Chairman Bates announced that Regional FFA Director, Lauren Kennedy, will be visiting the airport on Thursday, February 20, 2025 at 11:30 a.m. if any would like to visit with her.

Adjourn:

Since all business to come before the board was concluded Mayor Kyle Crawford made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:14 p.m.

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

Cherokee Village Planning Commission
Minutes from January 6, 2025

APPROVED

FILED
2/5/25

The Planning and Zoning Meeting was called to order at 1:07 pm by Chairman, Bruce Hadaway. Members Present were: David Schaefering, Laura S. Clute, Kelly Harrison, Joe Waggoner, Larry Gorski and Tom Trumpy.

It was a Quorum.

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

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

Review of financial statements, oath of commissioner, and by-laws were reviewed. Kelly Harrison motioned to accept current by-laws. Tom Trumpy second the motion.

Old Business:

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

New Business:

Discussion of creating a checklist for new construction that must be completed before a certificate of occupancy will be given.

Chairman introduced public input. None stated.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Tom Trumpy. David Scheafering seconded. Meeting adjourned at 2:05p.m.

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

Date: 2/3/25

Attest: Bruce Hadaway
Bruce Hadaway, Chairman
Planning Commission

Date: 2/3/25

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

RECEIVED
2/10/25

MINUTES OF THE EXECUTIVE BOARD MEETING, January 22, 2025

The meeting was called to order at 9:35 AM. Those in attendance were: Todd Price (Sharp Co), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Jeremy Langston (Fulton Co), Reagan Nicholson (Ash Flat), Michael Hurlburt (Manager) and Peggy Long, Treasurer.

In the absence of the Chairman Kyle Crawford, Mayor Larry Fowler was nominated to lead the meeting. Mayor Fowler asked if everyone had read the minutes and if any changes should be made. A motion was made by Todd Price to approve the minutes of the previous meeting. Motion was seconded by Judge Mark Counts. The motion passed unanimously.

The financial report for the month of December was read by Peggy Long: We had income of \$1,369.13 from Customer Accounts, \$762.12 from Sale of Recycled Materials, \$6,468.33 from White River Grant Reimbursements and \$.48 cents in interest income. For a total income of \$8,600.06. We had expenses of \$8,070.94. This gives us a monthly ending balance of \$17,532.20. Motion to accept financial by Todd Price. Seconded by Judge Mark Counts. The financial report was unanimously approved as written.

Manager's Report - A load of cardboard was shipped out this week. It has been slower with the holidays and weather and is close to being caught up on paper and cardboard. One of the employees quit so they are down to two. He is setting up a trailer at Kent's Investment in Ash Flat and Sharp County also has a lot of cardboard. Michael stated that JCAR's opinion on the older small box truck repair is that the repair would be more than the truck is worth. It was decided to start looking for a replacement in the near future.

Old Business

Trailer Repairs - Chris Jennings has repaired 3 trailers with everything needed to get them in good working order including, lights, flooring, welding etc.

Baler Installation- We are still waiting on the new transformer to finish the baler install. It should be finished by the end of January.

New Business

Electronic Recycling - Dan Baker with DNR Recycling attended the meeting and discussed his e-waste collection operation. He asked for permission from the board to set a semi trailer at the recycling center to collect e-waste. A motion was made by Judge Mark Counts to allow him to set a semi trailer at the recycling center as long as it does not interfere with our business or the Waste Connections business. Mr. Baker will be responsible for collecting all the e-waste and making sure the area around the trailer is clean. Our employees will not be responsible for collecting, sorting or loading any e-waste into or out of the trailer. The motion was seconded by Jeremy Langston. The motion passed unanimously.

Other Business: Peggy Long presented a contract from Fulton Co regarding the recycling services provided by Tri County Regional Solid Waste Authority to Fulton Co. After discussion a motion was made by Judge Mark Counts to accept and sign the contract. Seconded by Jeremy Langston. The motion passed unanimously.

With no other business a motion was made by Judge Mark Counts to adjourn at 9:56 a.m. Seconded by Todd Price. Motion approved unanimously. The next regular meeting will be on **February 19, 2025 at 9:30 AM** at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



SHORT TERM SPECIAL USE PERMIT

NO:2025-01

ISSUED TO: ARTS CENTER OF NORTH ARKANSAS

**LOCATION: GAZEBO @TOWN CENTER
CHEROKEE VILLAGE, AR**

USE: SHAKESPEARE @ GAZEBO

FROM: APRIL 23, 2025 TO: APRIL 23, 2025

TIME: WEDNESDAY 5PM- 8PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date



SHORT TERM SPECIAL USE PERMIT

NO:2025-02

ISSUED TO: HIGHLAND ELKS LODGE

**LOCATION: #15 ELKS LN
CHEROKEE VILLAGE, AR**

USE: ANNUAL PEPPER MARTIN MEMORIAL TURKEY SHOOT

FROM: MARCH 22, 2025 TO: MARCH 22, 2025

TIME: SATURDAY 8AM - 7PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date



SHORT TERM SPECIAL USE PERMIT

NO:2025-03

ISSUED TO: HIGHLAND ELKS LODGE

LOCATION: #15 ELKS LN
CHEROKEE VILLAGE, AR

USE: ANNUAL PEPPER MARTIN MEMORIAL TURKEY SHOOT

FROM: OCT 4TH, 2025 & **TO:** NOV 1ST, 2025

TIME: SATURDAY 8AM - 7PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date