

**AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, March 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

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: PROCLAMATION: KIDS TO PARKS DAY

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

ANIMAL CONTROL: ON FILE

COMMUNITY SERVICE: NO REPORT

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE

PLANNING & ZONING: ON FILE

POLICE DEPARTMENT: ON FILE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE March 11, 2025

A & P MINUTES: ON FILE January 23, 2025

AIRPORT MINUTES: NO REPORT

P & Z COMMISSION MINUTES: ON FILE

TRI-COUNTY SOLID WASTE: NO REPORT

OLD BUSINESS:

1. A & P List of Committee Members & Term. Pamela Rowland
2. Fire Station Lease update.

NEW BUSINESS:

1. Waste Connection CPI Letter – Mayor Rose
2. Cherokee Village Landfill Increase Letter – Mayor Rose
3. 2025-04 Short Term Special Use Permit – Art Center of North Arkansas – Music at the Gazebo
4. Lazerfiche Increase – Document Storage -

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, February 20, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER – Mayor Rose called the meeting to order at 5:57 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: Harrison yes, R Tatum yes, Thompson yes, Martin yes, Lowe yes, Ishmael yes, J Tatum yes, Rowland, yes, Mayor, Clerk and City Attorney's present. Quorum established

APPROVAL OF AGENDA – Council Member Martin request to remove OB #3 from the agenda. Council Member Rowland requested to add an Executive Session under NB #4 concerning personal. Council Member Martin motion to approve the amended agenda as requested. Seconded by Council Member J Tatum. Motion passed 8 yes's.

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.**
- Cooper Feather Darts with Hearts Club member Billie J Suiters and others presented the Council with the details of their fundraiser with a Large Check. The proceeds have been deposited.
 - **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.**
- The Valentines Dinner Dance organizer Kat Borland presented the proceeds to Police Chief Lane and Fire Chief Dienst. Each department will receive \$3,293.00 to purchase Fire hoses for the Fire Department and Body Cams for the Police.

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

APPROVAL OF MINUTES: Council Member Martin motioned to approve the January 16, 2025 minutes, seconded by Council Member R. Tatum. Motion passed 8 yeas.

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT: and State of the City 2025 – report is posted on the City website

State of the City Highlights:

- The State of the City is good.
- The City passed legislative audit for 2022 – 2023.
- Year ended with a welcome increase in sales tax revenue and negotiated higher interest rates maximized our earning potential.
- Received \$3.2 million in revenue with about \$3.3 million in expenses, which left a budget deficit of about \$25,000.
- Unexpected air conditioner replacements, not budgeted for at City Hall and Baseheart Fire station that added about \$50,000 to the budget.
- City Administration office updates:
 - City of Cherokee Village website includes
 - Contractors list,
 - Bill of Assurances
 - Ordinances
 - Resolutions
 - Council Meeting packets, meeting minutes, and videos of council meetings.
 - Calendar tab list meetings and events - also posted on Facebook
 - Fire Department answered 709 calls for service in 2024, 56 fire related and about 575 being medical calls.

- Took delivery of a 2025 For F550 Service truck built by Unrum Fire Inc and paid for with Federal ARPA and Cares act money.
- Engine #2 a 2008 Kenworth required a major rebuild in 2024.
- CVFD Auxiliary purchased a new device used for lifting patients
- CVFD Auxiliary started Scholarships to graduation seniors in the Highland School District that have an immediate family member in either a volunteer or professional firefighter job. They awarded 4 Scholarships in 2024.
- Street Department has been busy in the last year with cutting brush, cleaning ditches and moving.
 - In May the city experienced high straight line winds with speeds of up to 80 MPH. The Street Dept employees worked on clearing streets cutting downed trees and opened an area at the city shop for residents to drop off brush.
 - 1100 tons of cold patch asphalt used for overlay and potholes on the City Streets.
 - A 2008 Chevrolet 2500 4x4 plow truck was purchased to replace TWO 1980 plow trucks that were beyond repair.
 - The street dept provided Village Pride with two dump trucks for roadside clean up
 - Provided manpower and equipment for the citywide drop off.
- Police Department responded to 5734 calls for service, made 138 arrest, 52 accidents and 243 citations written.
 - Purchased TWO new Ford Police Trucks into service that was purchased with Federal ARPA and Cares Act money.
 - Hired a grant writer who has helped with receiving about \$90,000 in grants.
 - New in-car computers and TWO Thermal Camera's for the night shift Officer, booster packs and small air compressors for the patrol vehicles were purchased with a combination of grants and city funds.
 - Police camera systems are being updated to AXON as watchguard are not longer supported.
- Mayor Rose expressed a BIG THANK YOU
 - To the department heads along with our entire city employees for working hard to provide the very best service to the citizens of Cherokee Village.
 - To all the volunteers that help daily with everything from answering phones, taking care of the animal shelter fundraising, and helping keep our city clean.
- A side note the Mayor, Penny city Clerk and Administrator Misty has been talking with CSA our software Company the City uses for book keeping is outdated. Our system has 239 pages of Vendors names, 13 pages of accounts/line items. This was installed in about 2008. Each treasurer did things a little different and there are 5 different treasurers listed. A new data base needs to be constructed and condensed to make the program work smooth. This is to give council a heads up on the cost between \$5,000 and \$7,000 once CSA is available to come here to complete the work. Council Member Martin asked if Lazerfiche worked with CSA. They are 2 separate software programs. Lazerfiche will need to be updated to the cloud also.

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 Council Member Thompson stated he would get the minutes corrected.

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 Tern.** — **Mayor Rose** Council Member Martin motioned to appoint Council Member Jeff Tatum as Mayor Pro tem, seconded by Council Member Thompson. Roll Call Vote: R Tatum Abstained, Thompson yes, Martin yes, Lowe

- yes, Ishmael yes, J Tatum Abstained, Rowland yes, Harrison yes. Motioned passed. 6 yea's, 2 abstained.
2. **A & P Vacancy — 2 vacancies** #1 Council Member Rowland motioned to appoint Council Member Jason Lowe to serve on A & P as elected official, seconded by Council Member Martin. Discussion was held on Council Member. Lowe being new to Council and short time of living in Cherokee Village. After Council Member Lowe gave some background on his credentials' to serve on A & P. Terms are 2 years. Roll Call: Thompson yes, Martin yes, Lowe abstained, Ishmael yes, J Tatum, abstained, Rowland yes, Harrison yes, R Tatum yes. Motion passed. 6 yes
 #2 Council Member J Tatum motioned to accept James Gilley from Plantation Park Home of the Happy Camper, seconded by Council Member R Tatum. Roll Call vote: Martin yes, Lowe yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes. Motion passed 8 yea's.
 Council Member Martin requested that A & P supply a list of members along with terms at the March Council Meeting.
 3. **Meeting Attendance by Phone — Peter Martin – amended to remove**

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**

Council Member J Tatum motioned to approve all 3 Special Use permits, seconded by Council Member Martin. Motion passed 8 yea's.

2. **Resolution No 2025-03 A Resolution to adopt the Annual Operating Budget for the city of Cherokee Village.** The budget was approved in November but did not have the Resolution. Council Member Martin motion to approve Resolution 2025-03 as long as it is in line with what was approved in November. That paperwork is to be attached to the Resolution. Seconded by Council Member J Tatum. Roll Call: Lowe yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes, Martin yes. Motion passed 8 yea's.
3. **Resolution 2025-04 A Resolution adopting the Sharp County Multi-Jurisdictional Hazard Mitigation Plan with Intent to participate and to work toward becoming a safer community.** Mayor received this to address. This is a 5 year renewal on a natural disaster. Fulton County does not have a disaster plan but since we have one with Sharp County and part of the city is in Fulton we are covered by Sharp Counties. Council Member J Tatum motion to approve, seconded by Council Member Martin. Roll Call vote: Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes, Martin yes, Lowe yes. Motion Passed 8 yea's This is posted on the website.
4. **Executive Session – Council Member Rowland motion to go into executive session to discuss personal,** seconded by Council Member J. Tatum. Motion passed 8 yea's 6:39 PM reconvened at 7:11 PM no conclusion was reached

Regular City Council Meeting is March 20th at 6 PM. After discussion a working meeting is the 17th at 6 PM. The working meeting will be the Monday before Council Meeting every month at 6 PM.

Council Member R Tatum would like to thank Council Member Thompson for the money he raised for the Animal Control. Council Member J Tatum would like to thank the Police Department Fire Department and the Street Department for all their work during this last snow storm.

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

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

Meeting adjourned at 7:15 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
3/10/25

FEB 2025

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)	\$ 419,342.33		Fire Fund Reserve Account
	7	PD Special Equipment Fund (RF)	\$ 889.27	6	833 Account (RF)
	3	ARPA Grant Fund	\$ 43,622.65	20	ARP CV Fire
	21	V. Pour Trust (MM) (RF)	\$ 1,198.19	5	Fire Prevention Account
	2	General Fund Checking/Savings	\$ 456,435.49	4	Fire Dept. Gnrl. - Cash In Bank(SRF)
	1	General Fund Checking	\$ 1,223,982.21		
Total Funds Available			\$2,145,470.14		\$41,938.85

Street Fund			
Departments		Street Department	Balance
Funded			
Bank Accts/CD	14	Street Fund Reserve Account	\$68,925.03
	9	Cash in Bank, ST. - FNBC	\$29,499.79
	8	FEMA Reimbursement Account	\$263.87
	13	Street Fund Money Market	\$576,909.00
Total Funds Available			\$675,597.69

Payroll Fund			
		All Departments	Balance
	11	FNBC	\$61,732.13
Total Funds Available			\$61,732.13

Court Automation Fund			
Departments		District Court	\$12,296.00
Funded			
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$676.14
Total Funds Available			\$676.14

15	(15) A & P	\$21,345.41
	(16) A & P Fireworks	CLOSED
	Tornado / Siren Fund	CLOSED

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

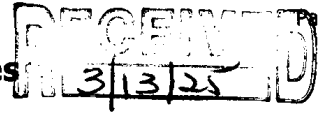
(SRF)=Self imposed restriction
to be used only within the
Department.

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

BOOK BAL

\$2,946,760.36

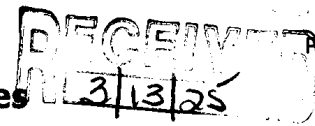
Statement of Revenue and Expenditures



	Current Period Feb 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
Revenue & Expenditures					
Administration					
Revenue					
Franchise Fees					
Franchise Fees	44,831.25	56,656.99	315,000.00	258,343.01	17.99%
Total Franchise Fees	\$44,831.25	\$56,656.99	\$315,000.00	\$258,343.01	
Other Revenue					
CV Map Revenue	4.00	24.00	250.00	226.00	9.60%
Environ Comm Revenue			150.00	150.00	0.00%
Interest & Dividends	4,095.17	8,515.62	45,000.00	36,484.38	18.92%
Misc. Income			400.00	400.00	0.00%
Welcome Ctr Donations	114.00	4,875.86	7,000.00	2,124.14	69.66%
Total Other Revenue	\$4,213.17	\$13,415.48	\$52,800.00	\$39,384.52	
Property Tax Revenue					
Property Tax Millage - Fulton		15,462.04	104,500.00	89,037.96	14.80%
Property Tax Millage - Sharp	2,584.09	68,466.57	280,000.00	211,533.43	24.45%
Total Property Tax Revenue	\$2,584.09	\$83,928.61	\$384,500.00	\$300,571.39	
Sales Tax Receipts					
Sales & Use Tax, City of CV	33,900.43	65,232.56	402,000.00	336,767.44	16.23%
Sales & Use Tax, Fulton County	7,072.45	13,323.97	74,200.00	60,876.03	17.96%
Sales & Use Tax, Sharp County	64,252.67	125,581.71	775,000.00	649,418.29	16.20%
Supplemental 1% Liquor Tax	292.00	401.00	2,600.00	2,199.00	15.42%
Total Sales Tax Receipts	\$105,517.55	\$204,539.24	\$1,253,800.00	\$1,049,260.76	
State Revenue					
Mun Gen. Dist Funds/Turnback	4,896.36	9,794.11	73,000.00	63,205.89	13.42%
Municipal Property Tax Relief		4,765.04	4,700.00	(65.04)	101.38%
Total State Revenue	\$4,896.36	\$14,559.15	\$77,700.00	\$63,140.85	
Revenue	\$162,042.42	\$373,099.47	\$2,083,800.00	\$1,710,700.53	
Gross Profit	\$162,042.42	\$373,099.47	\$2,083,800.00		
Expenses					
Administrative Expense					
Advertising/Digital			1,000.00	1,000.00	0.00%
Airport		1,250.00	5,000.00	3,750.00	25.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	828.09	1,654.33	9,600.00	7,945.67	17.23%
Communication-Internet	170.85	461.86	10,000.00	9,538.14	4.62%
Communication-Telephone	714.80	1,531.98	11,000.00	9,468.02	13.93%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt	1,295.74	1,936.28	5,600.00	3,663.72	34.58%
Copier Lease	249.35	312.42	4,000.00	3,687.58	7.81%
Dues and Subscription Expense			560.00	560.00	0.00%
Education	200.00	200.00	0.00	(200.00)	0.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environl Comm Exp	129.56	129.56	1,000.00	870.44	12.96%
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%
Travel	1,159.89	1,159.89	0.00	(1,159.89)	0.00%
Tri-County Recycle Obligation	1,253.25	1,253.25	4,800.00	3,546.75	26.11%

General Fund

Statement of Revenue and Expenditures



	Current Period Feb 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
Website Expense			650.00	650.00	0.00%
Total Administrative Expense	\$6,001.53	\$9,889.57	\$112,860.00	\$102,970.43	
Labor Expense					
Contract Services			1,000.00	1,000.00	0.00%
Insurance-Health	698.58	1,397.16	8,500.00	7,102.84	16.44%
Insurance-Worker's Comp			48,600.00	48,600.00	0.00%
Legal Services	2,500.00	3,750.00	25,000.00	21,250.00	15.00%
Payroll Taxes	233.52	722.67	7,800.00	7,077.33	9.27%
Salaries	6,400.98	12,795.14	92,500.00	79,704.86	13.83%
Salaries, Office			3,500.00	3,500.00	0.00%
State Unemployment	7.62	15.21	200.00	184.79	7.61%
Total Labor Expense	\$9,840.70	\$18,680.18	\$187,100.00	\$168,419.82	
Materials & Supplies					
Janitorial & BR Supplies	44.64	44.64	1,650.00	1,605.36	2.71%
Office Supplies	514.22	514.22	3,650.00	3,135.78	14.09%
Supplies			100.00	100.00	0.00%
Total Materials & Supplies	\$558.86	\$558.86	\$5,400.00	\$4,841.14	
Other Expense					
Community Relations	112.34	112.34	500.00	387.66	22.47%
CV Map Expense			100.00	100.00	0.00%
Misc. Expense	194.39	194.39	300.00	105.61	64.80%
Welcome Ctr Expense		99.80	3,500.00	3,400.20	2.85%
Total Other Expense	\$306.73	\$406.53	\$4,400.00	\$3,993.47	
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	200.00	190.67	4.67%
Travel, Mileage/Rental		194.97	600.00	405.03	32.50%
Total Travel & Meeting Expense		\$204.30	\$2,850.00	\$2,645.70	
Expenses	\$16,707.82	\$29,739.44	\$313,610.00	\$283,870.56	
Revenue Less Expenditures	\$145,334.60	\$343,360.03	\$1,770,190.00		
Other Expenses					
Funds Transferred Out					
Appropriations to Fire Dept	135,454.57	200,454.57	810,000.00	609,545.43	24.75%
Appropriations to Street Dept		15,000.00	60,000.00	45,000.00	25.00%
Total Funds Transferred Out	\$135,454.57	\$215,454.57	\$870,000.00	\$654,545.43	
Other Expenses	\$135,454.57	\$215,454.57	\$870,000.00	\$654,545.43	
Net Change in Fund Balance	\$9,880.03	\$127,905.46	\$900,190.00		

General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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	875.00	1,250.00	4,500.00	3,250.00	27.78%
Microchip Fee	20.00	40.00	500.00	460.00	8.00%
Pet License	470.00	720.00	3,500.00	2,780.00	20.57%
Pet Surrender		50.00	350.00	300.00	14.29%
Reclaim Pet	125.00	275.00	500.00	225.00	55.00%
Total Fees & Permits	\$1,490.00	\$2,335.00	\$9,350.00	\$7,015.00	
Other Revenue					
Grant Income		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	\$850.00	(\$3,049.09)	
State Revenue					
Mun Animal Rescue Trust Dist		5.85	0.00	(5.85)	0.00%
Total State Revenue		\$5.85	\$0.00	(\$5.85)	
Revenue	\$1,490.00	\$6,239.94	\$10,200.00	\$3,960.06	
Gross Profit	\$1,490.00	\$6,239.94	\$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%
Travel	613.84	613.84	0.00	(613.84)	0.00%
Utilities	899.82	1,795.59	9,700.00	7,904.41	18.51%
Total Administrative Expense	\$2,189.14	\$3,084.91	\$10,850.00	\$7,765.09	
Labor Expense					
Insurance-Health	1,397.16	2,095.74	16,800.00	14,704.26	12.47%
Payroll Taxes	324.62	639.17	3,800.00	3,160.83	16.82%
Salaries	4,243.37	8,355.12	51,800.00	43,444.88	16.13%
Special Event Pay			2,200.00	2,200.00	0.00%
State Unemployment	9.55	18.81	90.00	71.19	20.90%
Uniform Expense			500.00	500.00	0.00%
Total Labor Expense	\$5,974.70	\$11,108.84	\$75,190.00	\$64,081.16	
Materials & Supplies					
Fuel	135.79	216.46	4,500.00	4,283.54	4.81%
Janitorial & BR Supplies	92.61	92.61	2,500.00	2,407.39	3.70%
Office Supplies			450.00	450.00	0.00%
Supplies	160.97	347.05	1,750.00	1,402.95	19.83%
Total Materials & Supplies	\$389.37	\$656.12	\$9,200.00	\$8,543.88	
Other Expense					
Animal Health		174.94	4,500.00	4,325.06	3.89%
Grant Expense		614.64	0.00	(614.64)	0.00%
Hosting Expense			250.00	250.00	0.00%
Total Other Expense		\$789.58	\$4,750.00	\$3,960.42	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	148.84	148.84	3,000.00	2,851.16	4.96%
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	\$148.84	\$148.84	\$5,750.00	\$5,601.16	

General Fund
Statement of Revenue and Expenditures

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3-13-25

	Current Period Feb 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
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	93.00	93.00	200.00	107.00	46.50%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense	\$93.00	\$93.00	\$1,200.00	\$1,107.00	
Expenses	\$8,795.05	\$15,881.29	\$107,840.00	\$91,958.71	
Revenue Less Expenditures	(\$7,305.05)	(\$9,641.35)	(\$97,640.00)		
Other Revenue					
Funds Transferred In					
Donation Inc - A/C Animal Heal	1,075.00	6,857.72	0.00	(6,857.72)	0.00%
Donation Inc - A/C Cap Impr		3,960.97	0.00	(3,960.97)	0.00%
Total Funds Transferred In	\$1,075.00	\$10,818.69	\$0.00	(\$10,818.69)	
Other Revenue	\$1,075.00	\$10,818.69	\$0.00	(\$10,818.69)	
Other Expenses					
Funds Transferred Out					
Donation Exp - A/C Animal Heal	551.00	551.00	0.00	(551.00)	0.00%
XDonation Exp - Animal Health	19.00	98.91	0.00	(98.91)	0.00%
Total Funds Transferred Out	\$570.00	\$649.91	\$0.00	(\$649.91)	
Other Expenses	\$570.00	\$649.91	\$0.00	(\$649.91)	
Net Change in Fund Balance	(\$6,800.05)	\$527.43	(\$97,640.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
City Buildings & Grounds					
Expenses					
Administrative Expense					
Utilities	8,007.28	9,560.13	38,000.00	28,439.87	25.16%
Total Administrative Expense	\$8,007.28	\$9,560.13	\$38,000.00	\$28,439.87	
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 & Mtrnc., Buildings	277.18	427.92	16,000.00	15,572.08	2.67%
Repair & Mtrnc., Equipment		60.32	1,500.00	1,439.68	4.02%
Total Repair / Maintenance Expense	\$277.18	\$488.24	\$17,500.00	\$17,011.76	
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	\$8,284.46	\$10,048.37	\$72,100.00	\$62,051.63	
Revenue Less Expenditures	(\$8,284.46)	(\$10,048.37)	(\$72,100.00)		
Net Change in Fund Balance	(\$8,284.46)	(\$10,048.37)	(\$72,100.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
Community Service					
Expenses					
Labor Expense					
Payroll Taxes	31.87	96.07	385.00	288.93	24.95%
Salaries	416.67	1,255.99	5,000.00	3,744.01	25.12%
State Unemployment	0.94	2.83	12.00	9.17	23.58%
Total Labor Expense	\$449.48	\$1,354.89	\$5,397.00	\$4,042.11	
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 & Mtrnc., 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	\$449.48	\$1,354.89	\$11,147.00	\$9,792.11	
Revenue Less Expenditures	(\$449.48)	(\$1,354.89)	(\$11,147.00)		
Net Change in Fund Balance	(\$449.48)	(\$1,354.89)	(\$11,147.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Feb 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
District Court					
Revenue					
Fines and Forfeitures					
District Court Fines	4,220.00	7,494.37	55,900.00	48,405.63	13.41%
Total Fines and Forfeitures	\$4,220.00	\$7,494.37	\$55,900.00	\$48,405.63	
Revenue	\$4,220.00	\$7,494.37	\$55,900.00	\$48,405.63	
Gross Profit	\$4,220.00	\$7,494.37	\$55,900.00		
Expenses					
Administrative Expense					
Dues and Subscription Expense		75.00	75.00		100.00%
Postage			300.00	300.00	0.00%
Total Administrative Expense		\$75.00	\$375.00	\$300.00	
Labor Expense					
APERS Expense	307.85	618.86	4,000.00	3,381.14	15.47%
Insurance-Health	698.58	1,397.16	8,400.00	7,002.84	16.63%
Payroll Taxes	149.10	299.76	2,400.00	2,100.24	12.49%
Salaries, District Court	2,009.43	4,039.48	24,900.00	20,860.52	16.22%
Salaries, District Judge			7,400.00	7,400.00	0.00%
State Unemployment	4.39	8.82	50.00	41.18	17.64%
Total Labor Expense	\$3,169.35	\$6,364.08	\$47,150.00	\$40,785.92	
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	884.94	5,600.00	4,715.06	15.80%
Total Rent / Lease Expense	\$442.47	\$884.94	\$5,600.00	\$4,715.06	
Repair / Maintenance Expense					
Repair & Mtnc., 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	\$3,611.82	\$7,324.02	\$55,900.00	\$48,575.98	
Revenue Less Expenditures	\$608.18	\$170.35	\$0.00		
Net Change in Fund Balance	\$608.18	\$170.35	\$0.00		

General Fund
Statement of Revenue and Expenditures

PROCESSED
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	Current Period Feb 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
Fire Dept.					
Revenue					
Other Revenue					
Interest & Dividends	182.38	377.09	500.00	122.91	75.42%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	\$182.38	\$377.09	\$2,700.00	\$2,322.91	
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
Revenue	\$182.38	\$377.09	\$3,700.00	\$3,322.91	
Gross Profit	\$182.38	\$377.09	\$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	1,531.43	1,601.03	9,500.00	7,898.97	16.85%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane	2,569.85	2,569.85	6,000.00	3,430.15	42.83%
Tornado Repair & MTC			2,200.00	2,200.00	0.00%
Travel	963.46	3,104.26	5,875.00	2,770.74	52.84%
Water	100.46	187.24	1,300.00	1,112.76	14.40%
Total Administrative Expense	\$5,165.20	\$7,462.38	\$34,675.00	\$27,212.62	
Labor Expense					
Insurance-Health	6,985.80	13,971.60	89,000.00	75,028.40	15.70%
L.O.P.F.I., Fire	10,812.20	10,812.20	73,237.00	62,424.80	14.76%
Legal Services			500.00	500.00	0.00%
Payroll Taxes	3,895.32	7,257.37	39,485.00	32,227.63	18.38%
Salaries	47,782.73	92,335.88	509,000.00	416,664.12	18.14%
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	57.27	156.57	400.00	243.43	39.14%
Uniform Allowance	4,793.68	4,793.68	7,500.00	2,706.32	63.92%
Total Labor Expense	\$74,327.00	\$129,327.30	\$722,122.00	\$592,794.70	
Materials & Supplies					
Fuel	2,429.11	2,541.64	20,000.00	17,458.36	12.71%
Furniture & Fixtures	154.90	154.90	2,200.00	2,045.10	7.04%
Supplies	246.69	246.69	1,750.00	1,503.31	14.10%
Total Materials & Supplies	\$2,830.70	\$2,943.23	\$23,950.00	\$21,006.77	
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	50.45	214.33	15,000.00	14,785.67	1.43%
Repair & Mtnc., Computer			2,000.00	2,000.00	0.00%
Repair & Mtnc., Vehicle	133.66	133.66	5,000.00	4,866.34	2.67%
Total Repair / Maintenance Expense	\$184.11	\$347.99	\$22,000.00	\$21,652.01	
Expenses	\$82,507.01	\$140,080.90	\$802,747.00	\$662,666.10	
Revenue Less Expenditures	(\$82,324.63)	(\$139,703.81)	(\$799,047.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	67,727.30	132,727.30	810,000.00	677,272.70	16.39%
Total Funds Transferred In	\$67,727.30	\$132,727.30	\$810,000.00	\$677,272.70	
Other Revenue	\$67,727.30	\$132,727.30	\$810,000.00	\$677,272.70	

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General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
Net Change in Fund Balance	(\$14,597.33)	(\$6,976.51)	\$10,953.00		

General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Report Fees	40.00	110.00	0.00	(110.00)	0.00%
Total Fees & Permits	\$40.00	\$110.00	\$0.00	(\$110.00)	
Other Revenue					
Donations Income		25.00	0.00	(25.00)	0.00%
Restitution Income	75.00	75.00	0.00	(75.00)	0.00%
Total Other Revenue	\$75.00	\$100.00	\$0.00	(\$100.00)	
Revenue	\$115.00	\$210.00	\$0.00	(\$210.00)	
Gross Profit	\$115.00	\$210.00	\$0.00		
Revenue Less Expenditures	\$115.00	\$210.00	\$0.00		
Net Change in Fund Balance	\$115.00	\$210.00	\$0.00		

General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
Planning & Zoning					
Revenue					
Fees & Permits					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	785.00	1,380.00	23,000.00	21,620.00	6.00%
Business License	600.00	2,529.00	5,000.00	2,471.00	50.58%
Recording Fees Income		35.00	150.00	115.00	23.33%
Septic Plats		5.00	200.00	195.00	2.50%
Total Fees & Permits	\$1,385.00	\$3,949.00	\$29,850.00	\$25,901.00	
Other Revenue					
Rental Ord. Revenue	45.00	1,185.00	1,500.00	315.00	79.00%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	\$45.00	\$3,872.85	\$1,500.00	(\$2,372.85)	
Revenue	\$1,430.00	\$7,821.85	\$31,350.00	\$23,528.15	
Gross Profit	\$1,430.00	\$7,821.85	\$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	30.00	30.00	7,800.00	7,770.00	0.38%
Postage		9.68	600.00	590.32	1.61%
PZ Recording Exp			200.00	200.00	0.00%
Total Administrative Expense	\$30.00	\$39.68	\$9,800.00	\$9,760.32	
Labor Expense					
Contract Services			25,000.00	25,000.00	0.00%
Insurance-Health	2,095.74	3,492.90	25,200.00	21,707.10	13.86%
Payroll Taxes	508.90	1,017.81	8,000.00	6,982.19	12.72%
Salaries	6,740.80	13,481.70	89,000.00	75,518.30	15.15%
State Unemployment	14.96	29.92	200.00	170.08	14.96%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	\$9,360.40	\$18,022.33	\$148,000.00	\$129,977.67	
Materials & Supplies					
Fuel	404.01	691.49	9,000.00	8,308.51	7.68%
Office Supplies		287.14	1,500.00	1,212.86	19.14%
Supplies	409.31	409.31	300.00	(109.31)	136.44%
Total Materials & Supplies	\$813.32	\$1,387.94	\$10,800.00	\$9,412.06	
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 & Mtn., Computer			300.00	300.00	0.00%
Repair & Mtn., 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	(200.00)	(200.00)	400.00	600.00	(50.00%)
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	(\$200.00)	(\$200.00)	\$2,800.00	\$3,000.00	
Expenses	\$10,003.72	\$19,249.95	\$194,950.00	\$175,700.05	

General Fund

Statement of Revenue and Expenditures

RECEIVED
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	Current Period Feb 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
Revenue Less Expenditures	(\$8,573.72)	(\$11,428.10)	(\$163,600.00)		
Net Change in Fund Balance	(\$8,573.72)	(\$11,428.10)	(\$163,600.00)		

General Fund
Statement of Revenue and Expenditures

RECEIVED
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	Current Period Feb 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
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	622.77	622.77	0.00	(622.77)	0.00%
Interest & Dividends			200.00	200.00	0.00%
Restitution Income			100.00	100.00	0.00%
Total Other Revenue	\$622.77	\$622.77	\$350.00	(\$272.77)	
Revenue	\$622.77	\$632.77	\$850.00	\$217.23	
Gross Profit	\$622.77	\$632.77	\$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	1,200.00	44.00	96.33%
Computer Software/lic/supt			5,600.00	5,600.00	0.00%
Dues and Subscription Expense	19.22	187.70	4,320.00	4,132.30	4.34%
Grant Expenses/Writer	1,250.00	1,250.00	5,000.00	3,750.00	25.00%
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	\$1,269.22	\$2,593.70	\$51,870.00	\$49,276.30	
Capital Expenditures					
Leasehold Impr / Range			800.00	800.00	0.00%
Total Capital Expenditures			\$800.00	\$800.00	
Labor Expense					
Insurance-Health	5,773.70	11,105.58	75,600.00	64,494.42	14.69%
L.O.P.F.I., Police	5,045.64	5,045.64	60,000.00	54,954.36	8.41%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	2,120.91	4,419.48	34,000.00	29,580.52	13.00%
Salaries	27,859.59	58,041.40	408,688.00	350,646.60	14.20%
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	60.22	127.87	1,000.00	872.13	12.79%
Uniform Allowance			4,000.00	4,000.00	0.00%
Uniform Expense	840.47	961.99	5,500.00	4,538.01	17.49%
Total Labor Expense	\$41,700.53	\$79,701.96	\$607,448.00	\$527,746.04	
Materials & Supplies					
Ammo			4,500.00	4,500.00	0.00%
Fuel	1,712.35	3,550.34	33,000.00	29,449.66	10.76%
Office Supplies			2,850.00	2,850.00	0.00%
Supplies			1,000.00	1,000.00	0.00%
Total Materials & Supplies	\$1,712.35	\$3,550.34	\$41,350.00	\$37,799.66	
Repair / Maintenance Expense					
Repair & Mtn Communication Eq			250.00	250.00	0.00%
Repair & Mtn., Buildings			100.00	100.00	0.00%
Repair & Mtn., Computer	74.87	664.82	750.00	85.18	88.64%
Repair & Mtn., Equipment			750.00	750.00	0.00%

General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
Repair & Mtrc., Vehicle		471.95	20,000.00	19,528.05	2.36%
Total Repair / Maintenance Expense	\$74.87	\$1,136.77	\$21,850.00	\$20,713.23	
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	20.00	20.00	4,500.00	4,480.00	0.44%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment	\$20.00	\$20.00	\$29,300.00	\$29,280.00	
Travel & Meeting Expense					
Education, Books/other materia	103.65	103.65	800.00	696.35	12.96%
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	\$103.65	\$103.65	\$3,300.00	\$3,196.35	
Expenses	\$44,880.62	\$87,106.42	\$755,918.00	\$668,811.58	
Revenue Less Expenditures	(\$44,257.85)	(\$86,473.65)	(\$755,068.00)		
Net Change in Fund Balance	(\$44,257.85)	(\$86,473.65)	(\$755,068.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
Police Dept. Aux and VIPS					
Expenses					
Labor Expense					
Medical/Psych Exams			600.00	600.00	0.00%
Uniform Expense	46.99	488.59	2,500.00	2,011.41	19.54%
Total Labor Expense	\$46.99	\$488.59	\$3,100.00	\$2,611.41	
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	\$46.99	\$488.59	\$5,750.00	\$5,261.41	
Revenue Less Expenditures	(\$46.99)	(\$488.59)	(\$5,750.00)		
Net Change in Fund Balance	(\$46.99)	(\$488.59)	(\$5,750.00)		

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General Fund
Statement of Revenue and Expenditures

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	Current Period Feb 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
Fund Balances					
Beginning Fund Balance	1,802,565.88	1,725,791.01	0.00		0.00%
Net Change in Fund Balance	(72,406.67)	12,043.13	(189,845.00)		0.00%
Ending Fund Balance	1,730,161.24	1,730,161.24	0.00		0.00%

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General Fund
Statement of Revenue and Expenditures

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13/12/25

Report Options

Fund: General Fund

Period: 2/1/2025 to 2/28/2025

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

General Fund Reserve Account
Statement of Revenue and Expenditures

RECEIVED Page 1 of 1
3/12/25

	Current Period 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
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Revenue & Expenditures

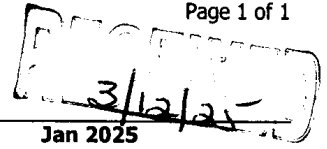
Revenue

Interest & Dividends	910.23	1,743.71	0.00	(1,743.71)	0.00%
Revenue	\$910.23	\$1,743.71	\$0.00	(\$1,743.71)	
Gross Profit	\$910.23	\$1,743.71	\$0.00		
Revenue Less Expenditures	\$910.23	\$1,743.71	\$0.00		
Net Change in Fund Balance	\$910.23	\$1,743.71	\$0.00		

Fund Balances

Beginning Fund Balance	418,432.10	417,598.62	0.00	0.00%
Net Change in Fund Balance	910.23	1,743.71	0.00	0.00%
Ending Fund Balance	419,342.33	419,342.33	0.00	0.00%

FEMA Fund
Statement of Revenue and Expenditures



	Current Period Feb 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
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Revenue & Expenditures

Revenue

Interest & Dividends	0.64	1.34	0.00	(1.34)	0.00%
Revenue	\$0.64	\$1.34	\$0.00	(\$1.34)	
Gross Profit	\$0.64	\$1.34	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.64	\$1.34	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.64	\$1.34	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	263.23	262.53	0.00	0.00	0.00%
Net Change in Fund Balance	0.64	1.34	0.00	0.00	0.00%
Ending Fund Balance	263.87	263.87	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund
 Period: 2/1/2025 to 2/28/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: FEMA Budget

Court Automation Fund
Statement of Revenue and Expenditures

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3/12/25

	Current Period Feb 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
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Revenue & Expenditures

Revenue

Court Fees	504.50	622.00	3,000.00	2,378.00	20.73%
Interest & Dividends	1.50	1.90	0.00	(1.90)	0.00%
Revenue	\$506.00	\$623.90	\$3,000.00	\$2,376.10	
Gross Profit	\$506.00	\$623.90	\$3,000.00		
Revenue Less Expenditures	\$506.00	\$623.90	\$3,000.00		
Net Change in Fund Balance	\$506.00	\$623.90	\$3,000.00		

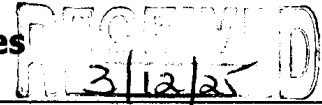
Fund Balances

Beginning Fund Balance	170.14	52.24	0.00		0.00%
Net Change in Fund Balance	506.00	623.90	3,000.00		0.00%
Ending Fund Balance	676.14	676.14	0.00		0.00%

Report Options

Fund: Court Automation Fund
 Period: 2/1/2025 to 2/28/2025
 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 Feb 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
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Revenue & Expenditures

Revenue

833 Funds			60,000.00	60,000.00	0.00%
Interest & Dividends	37.50	85.64	500.00	414.36	17.13%
Revenue	\$37.50	\$85.64	\$60,500.00	\$60,414.36	
Gross Profit	\$37.50	\$85.64	\$60,500.00		

Expenses

Capital Expenditures	7,943.79	7,943.79	40,000.00	32,056.21	19.86%
Education - TRAINING	163.40	213.40	3,000.00	2,786.60	7.11%
Firefighter Equipment	3,067.95	3,067.95	15,000.00	11,932.05	20.45%
Expenses	\$11,175.14	\$11,225.14	\$58,000.00	\$46,774.86	
Revenue Less Expenditures	(\$11,137.64)	(\$11,139.50)	\$2,500.00		
Net Change in Fund Balance	(\$11,137.64)	(\$11,139.50)	\$2,500.00		

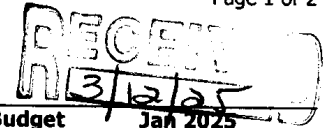
Fund Balances

Beginning Fund Balance	17,999.32	18,001.18	0.00		0.00%
Net Change in Fund Balance	(11,137.64)	(11,139.50)	2,500.00		0.00%
Ending Fund Balance	6,861.68	6,861.68	0.00		0.00%

Report Options

Fund: Act 833 Fund
 Period: 2/1/2025 to 2/28/2025
 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

Statement of Revenue and Expenditures



	Current Period Feb 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
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.		3,092.14	16,000.00	12,907.86	19.33%
Road Millage, Sharp Co.	465.13	12,323.97	48,000.00	35,676.03	25.67%
Total Property Tax Revenue	\$465.13	\$15,416.11	\$64,000.00	\$48,583.89	
Other Revenue					
Interest & Dividends	1,464.50	3,037.01	4,000.00	962.99	75.93%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$1,464.50	\$3,037.01	\$4,200.00	\$1,162.99	
State Revenue					
Mun Electric Vehicle Reg Fee	120.21	240.89	0.00	(240.89)	0.00%
Mun Hwy Severance Tax Dist	375.85	841.80	4,000.00	3,158.20	21.05%
Mun Special Dist/Turnback Fund	31,102.13	62,616.34	355,000.00	292,383.66	17.64%
Mun Wholesale Fuel Tax Dist	2,531.05	5,413.58	30,000.00	24,586.42	18.05%
Total State Revenue	\$34,129.24	\$69,112.61	\$389,000.00	\$319,887.39	
Revenue	\$36,058.87	\$87,565.73	\$457,200.00	\$369,634.27	
Gross Profit	\$36,058.87	\$87,565.73	\$457,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment	103.85	103.85	2,000.00	1,896.15	5.19%
Total Small Tools & Equipment	\$103.85	\$103.85	\$2,000.00	\$1,896.15	
Labor Expense					
Contract Services			300.00	300.00	0.00%
Insurance-Health	698.58	2,794.32	42,000.00	39,205.68	6.65%
Payroll Taxes	1,059.21	2,457.80	19,000.00	16,542.20	12.94%
Salaries	13,864.12	32,164.80	220,000.00	187,835.20	14.62%
State Unemployment	30.61	71.73	400.00	328.27	17.93%
Street Dept 401(a)	822.56	2,143.91	22,500.00	20,356.09	9.53%
Uniform Expense	168.40	369.51	7,500.00	7,130.49	4.93%
Total Labor Expense	\$16,643.48	\$40,002.07	\$311,700.00	\$271,697.93	
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	1,291.41	1,490.66	8,000.00	6,509.34	18.63%
XLicenses & Permits			500.00	500.00	0.00%
Total Administrative Expense	\$1,291.41	\$1,490.66	\$8,860.00	\$7,369.34	
Materials & Supplies					
Fuel	2,218.20	3,292.37	30,000.00	26,707.63	10.97%
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	1,000.00	901.91	9.81%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$2,218.20	\$3,390.46	\$183,150.00	\$179,759.54	

Street Fund
Statement of Revenue and Expenditures

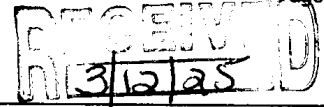
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	Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair / Maintenance Expense					
Bridge Inspections		149.12	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	2,027.59	2,745.12	42,000.00	39,254.88	6.54%
Traffic Light			700.00	700.00	0.00%
Total Repair / Maintenance Expense	\$2,027.59	\$2,894.24	\$44,250.00	\$41,355.76	
Expenses	\$22,284.53	\$47,881.28	\$549,960.00	\$502,078.72	
Revenue Less Expenditures	\$13,774.34	\$39,684.45	(\$92,760.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		15,000.00	60,000.00	45,000.00	25.00%
ARPA Grant Funds TRX In			30,779.00	30,779.00	0.00%
Funds Transferred In TRX	35,000.00	35,000.00	0.00	(35,000.00)	0.00%
Total Funds Transferred In	\$35,000.00	\$50,000.00	\$90,779.00	\$40,779.00	
Other Revenue	\$35,000.00	\$50,000.00	\$90,779.00	\$40,779.00	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	35,000.00	35,000.00	0.00	(35,000.00)	0.00%
Total Funds Transferred Out	\$35,000.00	\$35,000.00	\$0.00	(\$35,000.00)	
Other Expenses	\$35,000.00	\$35,000.00	\$0.00	(\$35,000.00)	
Net Change in Fund Balance	\$13,774.34	\$54,684.45	(\$1,981.00)		
Fund Balances					
Beginning Fund Balance	676,140.37	635,230.26	0.00		0.00%
Net Change in Fund Balance	13,774.34	54,684.45	(1,981.00)		0.00%
Ending Fund Balance	689,914.71	689,914.71	0.00		0.00%

Report Options

Fund: Street Fund
 Period: 2/1/2025 to 2/28/2025
 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 Feb 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
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Revenue & Expenditures

Revenue

A & P Tax	2,944.29	6,445.10	45,000.00	38,554.90	14.32%
Donations - Fireworks	0.00	0.00	4,000.00	4,000.00	0.00%
Interest & Dividends	49.82	103.00	500.00	397.00	20.60%
Revenue	\$2,994.11	\$6,548.10	\$49,500.00	\$42,951.90	
Gross Profit	\$2,994.11	\$6,548.10	\$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	3,000.00	16,500.00	13,500.00	18.18%
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	1,724.56	1,724.56	4,500.00	2,775.44	38.32%
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	\$3,224.56	\$4,724.56	\$48,183.00	\$43,458.44	
Revenue Less Expenditures	(\$230.45)	\$1,823.54	\$1,317.00	\$0.00	
Net Change in Fund Balance	(\$230.45)	\$1,823.54	\$1,317.00	\$0.00	

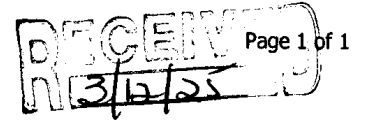
Fund Balances

Beginning Fund Balance	21,575.86	19,521.87	0.00	0.00	0.00%
Net Change in Fund Balance	(230.45)	1,823.54	1,317.00	0.00	0.00%
Ending Fund Balance	21,345.41	21,345.41	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
 Period: 2/1/2025 to 2/28/2025
 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



Statement of Revenue and Expenditures

	Current Period Feb 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
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Revenue & Expenditures

Revenue

Interest & Dividends	105.16	221.27	0.00	(221.27)	0.00%
Revenue	\$105.16	\$221.27	\$0.00	(\$221.27)	
Gross Profit	\$105.16	\$221.27	\$0.00		
Revenue Less Expenditures	\$105.16	\$221.27	\$0.00		
Net Change in Fund Balance	\$105.16	\$221.27	\$0.00		

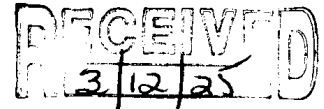
Fund Balances

Beginning Fund Balance	43,517.49	43,401.38	0.00		0.00%
Net Change in Fund Balance	105.16	221.27	0.00		0.00%
Ending Fund Balance	43,622.65	43,622.65	0.00		0.00%

Report Options

Fund: ARPA FUND
 Period: 2/1/2025 to 2/28/2025
 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 Feb 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
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Revenue & Expenditures

Revenue

Capital Expenditure Rev/Don		7,500.00	0.00	(7,500.00)	0.00%
Donations Income		4,600.00	0.00	(4,600.00)	0.00%
Interest & Dividends	2.89	29.11	0.00	(29.11)	0.00%
Revenue	\$2.89	\$12,129.11	\$0.00	(\$12,129.11)	
Gross Profit	\$2.89	\$12,129.11	\$0.00		

Expenses

Capital Expenditures		37,564.85	0.00	(37,564.85)	0.00%
Expenses		\$37,564.85	\$0.00	(\$37,564.85)	
Revenue Less Expenditures	\$2.89	(\$25,435.74)	\$0.00		
Net Change in Fund Balance	\$2.89	(\$25,435.74)	\$0.00		

Fund Balances

Beginning Fund Balance	7,045.30	32,483.93	0.00	0.00%
Net Change in Fund Balance	2.89	(25,435.74)	0.00	0.00%
Ending Fund Balance	7,048.19	7,048.19	0.00	0.00%

Report Options

Fund: V Pour/L Mock Money Market
 Period: 2/1/2025 to 2/28/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

District Court Balance

3/5/25

Bonds pending 2-28-25

24-485	\$5,000.00
24-308	\$100.00
23-462	\$100.00
25-9	\$820.00
25-26	\$200.00
25-78	\$170.00
24-206	\$100.00
25-74	\$125.00
25-74	\$320.00
25-55	\$125.00
22-343	\$200.00
	\$7,260.00

Settlements pending 2-28-25

2536	\$4,097.50
2537	\$1,007.00
2538	\$15.00
2539	\$122.50
2540	\$372.50
2541	\$441.00
2542	\$283.00
2543	\$95.00
	\$6,433.50

Total Pending 2-28-25

\$7,260.00

outstanding ck	2468	\$1,060.00
	2482	\$600.00
	2492	\$660.00
	2535	\$180.00
	2533	\$40.00
		\$9,800.00

Reconciled bank statement

\$16,233.51

3/19/25
updated

CHEROKEE VILLAGE SALES USE TAX

	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

RECEIVED
3/21/25

March 2025
City of Cherokee Village
Mayor's Report

I want to remind people that with spring approaching please be aware of the wind and check to see if we are under a burn ban before lighting a fire. If you have questions call city hall Monday thru Friday 8AM to 4PM (870)257-5522 or Baseheart Fire Station (870)257-2304 but remember if they are out on a call they will not be able to answer.

The road construction continues out front of city hall. I have been informed that the next road closure will began on July 7th. I was told that when the southern bridge by Flathead Drive is closed it will affect the intersection of Flathead Drive and Cherokee Road so please plan ahead.

I have been talking with James Gilley, owner of Plantation Park Home of the Happy Camper. He brought to my attention the need for extending the trails at Tohi Park. Mr. Gilley with a background in construction used so of his contacts and found a State Grant through Arkansas Department of Parks and Tourism called Great strides Program Trails for Life. This Grant can be used to extend the trails already in place. He has talked with an Engineering firm that will do the work at no upfront cost to the city they will get reimbursed through the Grant. Mr. Gilley has agreed to give right away around his property for the trail extension.

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
February 1st - February 28th

RECEIVED
 3/10/25

REPORT		
INTAKE	5	6
ADOPTED	13	11
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	10
FOSTER	3	2
OWNER RECLAIM	1	1
OWNER SURRENDER	0	0

Animals In Shelter at End of Month	39	6

23 dogs 16 pups

INCOME		
Surrender Fees	\$0.00	
Adoption Fees	\$875.00	13 dogs 11 cat
Pet Licenses	\$470.00	32 licenses
Microchip Fees	\$20.00	2 microchips
Reclaim Pet	\$125.00	1 dog 1 cat
Restitution Income	\$0.00	
Donations	\$1,075.00	
Total	\$2,565.00	

Donated Goods	458lbs Dogfood - 82 lbs Catfood
Community Service Hours	13 hours
Volunteer Hours	97 hours

District Court Balance

3/5/25

Bonds pending 2-28-25

24-485	\$5,000.00
24-308	\$100.00
23-462	\$100.00
25-9	\$820.00
25-26	\$200.00
25-78	\$170.00
24-206	\$100.00
25-74	\$125.00
25-74	\$320.00
25-55	\$125.00
22-343	\$200.00
	\$7,260.00

Settlements pending 2-28-25

2536	\$4,097.50
2537	\$1,007.00
2538	\$15.00
2539	\$122.50
2540	\$372.50
2541	\$441.00
2542	\$283.00
2543	\$95.00
	\$6,433.50

Total Pending 2-28-25	\$7,260.00	
outstanding ck	2468	\$1,060.00
	2482	\$600.00
	2492	\$660.00
	2535	\$180.00
	2533	\$40.00
		\$9,800.00

Reconciled bank statement **\$16,233.51**

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

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

City: Cherokee Village

Judge: Johnson, Mark

Person submitting report: Brewer, Amanda

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

Reporting ending: 02/28/25

Clerk: Brewer, Amanda

Clerk email:

Clerk Phone: (870) 257-5522

3/5/25

Criminal/Traffic/Local Ordinance

Case type	Filings	Coactions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	1	0	0	DWI 1	0	2	0
Misdemeanor - DV	0	1	0	DWI 2	0	0	0
Misdemeanor - property	0	0	0	DWI 3	0	0	0
Misdemeanor - drug	1	0	0	Traffic Misdemeanor	2	0	2
Misdemeanor - weapon	0	0	0	Traffic Violation	8	7	0
Misdemeanor - public order	0	0	0	Parking	0	0	0
Misdemeanor - other	13	9	6	Local Ordinance	10	7	0
				Violation - other	2	1	1

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 8,645.00	\$ 4,859.50	\$ 2,725.00	\$ 2,639.00

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				



Monthly Council Report

PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Feb 1, 2025	EMS call, excluding vehicle accident with injury	1
Feb 1, 2025	Lift Assist or Assist Invalid	4
Feb 1, 2025	Medical assist, assist EMS crew	1
Feb 2, 2025	EMS call, excluding vehicle accident with injury	1
Feb 2, 2025	Lift Assist or Assist Invalid	1
Feb 2, 2025	Passenger vehicle fire	1
Feb 5, 2025	EMS call, excluding vehicle accident with injury	2
Feb 5, 2025	Lift Assist or Assist Invalid	1
Feb 6, 2025	Authorized controlled burning	1
Feb 6, 2025	Medical assist, assist EMS crew	2
Feb 7, 2025	Lift Assist or Assist Invalid	1
Feb 8, 2025	EMS call, excluding vehicle accident with injury	2
Feb 8, 2025	Medical assist, assist EMS crew	1
Feb 9, 2025	EMS call, excluding vehicle accident with injury	2
Feb 10, 2025	EMS call, excluding vehicle accident with injury	2
Feb 10, 2025	Lift Assist or Assist Invalid	1
Feb 11, 2025	Lift Assist or Assist Invalid	1
Feb 11, 2025	Medical assist, assist EMS crew	2
Feb 11, 2025	Public service	1
Feb 12, 2025	Medical assist, assist EMS crew	2
Feb 13, 2025	EMS call, excluding vehicle accident with injury	4
Feb 13, 2025	Medical assist, assist EMS crew	1
Feb 14, 2025	EMS call, excluding vehicle accident with injury	1
Feb 15, 2025	Lift Assist or Assist Invalid	1
Feb 16, 2025	Lift Assist or Assist Invalid	1
Feb 16, 2025	Water or steam leak	1
Feb 17, 2025	EMS call, excluding vehicle accident with injury	1
Feb 17, 2025	Medical assist, assist EMS crew	1
Feb 18, 2025	Lift Assist or Assist Invalid	1
Feb 18, 2025	Medical assist, assist EMS crew	1

Monthly Council Report

Cherokee Village AR

Address: Cherokee Village, AR 72529



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03/12/25

PSAP CALL DATE/TIME	ACTUAL INCIDENT TYPE FOUND (DESCRIPTION)	TOTAL INCIDENTS FOR MONTH
Feb 18, 2025	Passenger vehicle fire	1
Feb 20, 2025	EMS call, excluding vehicle accident with injury	1
Feb 20, 2025	Lift Assist or Assist Invalid	1
Feb 20, 2025	Medical assist, assist EMS crew	1
Feb 22, 2025	Carbon monoxide incident	1
Feb 23, 2025	Arcing, shorted electrical equipment	1
Feb 24, 2025	Lift Assist or Assist Invalid	1
Feb 24, 2025	Medical assist, assist EMS crew	1
Feb 24, 2025	Motor vehicle accident with no injuries.	1
Feb 25, 2025	Authorized controlled burning	1
Feb 25, 2025	Brush or brush-and-grass mixture fire	1
Feb 25, 2025	EMS call, excluding vehicle accident with injury	2
Feb 25, 2025	Lift Assist or Assist Invalid	2
Feb 25, 2025	Medical assist, assist EMS crew	2
Feb 26, 2025	Building fire	1
Feb 27, 2025	Medical assist, assist EMS crew	1
Feb 28, 2025	Assist police or other governmental agency	1
Feb 28, 2025	Brush or brush-and-grass mixture fire	1
Feb 28, 2025	EMS call, excluding vehicle accident with injury	1
Feb 28, 2025	Medical assist, assist EMS crew	1
Total		66

Description: Incident call volume by month

Criteria: PSAP Call Date/Time from 2025-02-01 00:00:00 to 2025-03-01 00:00:00

P&Z Report: Planning Commissioners

February 1 - February 28, 2025

APPROVED

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2/5/25

COMPARISON INCOME						
	February 2024			February 2025		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	16	\$220,385.08	\$930.00	16	\$14,380.00	\$785.00
Residential New	1	\$150,000.00	\$900.00	0	\$0.00	\$0.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	1	\$250,000.00	\$150.00	0	\$0.00	\$0.00
HVAC	0	\$ -	\$ -	0	\$ -	\$ -
Septic	8	\$ 45,000.00	\$0.00	0	\$ -	\$0.00
Total:	26	\$665,385.08	\$1,980.00	16	\$14,380.00	\$785.00

COMPARISON YEAR TO DATE INCOME FROM PERMIT FEES:			
February 2024		February 2025	
Business	\$580.00	Business	\$600.00
Building	\$1,980.00	Building	\$785.00
Septic Plats	\$30.00	Septic Plats	\$0.00
Rental	\$570.00	Rental	\$45.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$3,160.00	Total:	\$1,430.00

Roofing Permits					
Type	Amount	Const. Costs	Permit Fees		
Tear-Off	4	\$38,500.00	\$190.00		
Layover	0	\$0.00	\$0.00		
Pitch Change	0	\$0.00	\$0.00		
Total	4	\$38,500.00	\$190.00		

Planning and Zoning Department - Notifications			
Letters Notices	1	Certified Mail	1
Permit Inspections	25	Dump Sites Cleaned	45

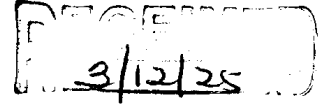
City Inspector/Code Enforcement			
Complaints	2	Resolved Complaints	10
Citation/Affidavits Issued	3		
Reason for Citation:			
Maintenance of Premises			

CHEROKEE VILLAGE POLICE DEPARTMENT

Date : 03/12/2025
Page : 1
Agency : CVPD

Incident Primary Offense Totals

02/01/2025 to 02/28/2025



Offense	Total Incidents
105 DEATH REPORT	1
107 INFORMATION ONLY	3
109 ANIMAL BITE	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	5
27-50-308(a) RECKLESS DRIVING	1
5-14-112 INDECENT EXPOSURE	1
5-39-202 BREAKING OR ENTERING	1
5-39-203 CRIMINAL TRESPASS	1
5-64-419 Possession of Controlled Substance	1
Grand Total	15

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 03/12/2025
Page : 1
Agency : CVPD

Citation Totals By Violation

02/01/2025 to 02/28/2025

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3/12/25

Violation		Total
2008-1	Careless & Inattentive Driving	8
27-14-701	FAILURE TO PAY REGISTRATION	3
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	1
27-16-602(a)	NO DRIVERS LICENSE	1
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	1
27-50-302(a)(7)	Speeding-more than 15 over limit	1
27-50-308(a)	RECKLESS DRIVING	1
27-51-104	CARELESS DRIVING	2
27-52-103	Obedience to official devices requi	1
27-53-102	Leaving the scene, Damage only to v	1
5-14-112	INDECENT EXPOSURE	1
5-64-419	Possession of Controlled Substance	1
5-64-443	Possession of Drug Paraphernalia in	1
A2014-02-16	Vicious Animal-Ordinance	1
A2014-02-2	Failure to Obtain-Renew CV pet Lice	2
A2014-02-3	Rabies TAg Violation	1
A2014-02-4	Animal at Large	2
A2014-02-9	Wild Exotic or Farm Animals	1
	Grand Total	30

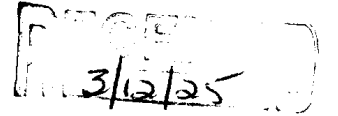
CHEROKEE VILLAGE POLICE DEPT.

P.O. Box 129

Cherokee Village, AR 72525

870-257-5225

Fax 870-257-3037



DURING THE MONTH OF FEBURARY 2025

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 369 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 652 CALLS FOR SERVICE.**

RECEIVED
MAR 12 2025

CVAC Committee Meeting Minutes 3/11/2025

Members present:, Megan Mansfield, Rachel Tatum, Jeff Tatum, Julie Milligan, Officer Crowe
General Audience: Dee Martin, Peggy Wenzel

Meeting commenced at 5:30

February minutes were approved. There were no agenda items submitted.

Old Business:

-The fencing is done, with perimeter having gaps that dogs can crawl under. Pinning it with rebar shaped into a J hook is an option that will be used to address that. Officer Crowe may be able to get rebar for that purpose. Lighting inside the dog facility was completed on the back end. There will be a sealant applied yet to the outside and gravel will be coming for areas needing it.

-there was discussion of our many puppies, 18 with 2 of those being in foster homes. Peggy W had reached out to Best Friends. It was found there is a transport system of dogs to the north but they limit the number of black dogs due to overabundance and difficulty getting them adopted. No Pitbulls are accepted. Most of our pups are black. Dee addressed the upcoming events she has available for adoption events with a need for more volunteers to be able to assist.

-Megan met with the Mayor of neighboring town. They were hoping to pay a fee to board dogs at our facility but were not able to provide staff for either kennel cleaning or to actually pick up a called in animal. This is not feasible for our staff of two.

-Jeff Tatum has been tasked by the mayor to bring animal control ordinances up to date. This will be the primary agenda and purpose of the upcoming CVAC Committee meetings. Other items can be addressed, but the ordinances will be the focus.

-Megan is the sole person to write out citation tickets at this time. Officer Crowe explained that if citations could be put into an "e-site" (an electronic ticket that officers use), this is a possibility if an officer came across a situation. There was discussion that tickets may have flexibility at the discretion of the ACO and often statutes have 1st, 2nd, 3rd offense fines. Megan would need to discuss with the mayor if this is an option for her.

-While Highland High School has been contacted by Julie Milligan for providing community service hours, it was explained they cannot be released from school time and that weekends and summers are when such service hours can be hoped for. It was suggested that Salem and Mammoth Springs students may also be interested in community service hours.

-A motion to adjourn was accepted and meeting adjourned at 6:05

Respectfully submitted by Julie Milligan, secretary.



CHEROKEE VILLAGE ADVERTISING AND PROMION COMMISSION

Meeting Minutes Thursday January 23, 2025

RECEIVED
9/5/25

Commissioners Present: Rhodes, Decker and Steen. Walton and Amanda Smith are on their way to New Jersey.

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

Minutes: December 5, 2024 minutes accepted with one correction-Ideal Living Show date 25-26. Steen, Decker

Financials: December and January financial reports approved. Steen, Decker

Old Business:

Vacant Commissioner Position: CV city council needs to vote on approving Jason Lowe for the council position. Rhodes has discussed this with the Mayor and will have it on the agenda for February. The vacant tourism industry position is tabled until the next CVA&P meeting.

CV 70th Anniversary: May 17 for 70th Anniversary event, more information next month.

Ideal Living Show: Bridgewater NJ Jan 25 & 26. Amanda Smith and Eileen are attending

Governor's Conference: Bentonville Feb 23-25. Jonathan, A Smith, Decker & Walton are registered to attend.

Discovery Package: Rhodes reported that the discovery package did not get finished in time for the NJ show.

Tax Collection: Need to make sure food trucks have A&P tax forms or website to download forms.

Triple D is in Cherokee Village, so any food trucks that set up there need tax forms.

Ronnie Brogdon basketball tournament: Went very well. Rhodes is looking into options for Tournament to give visiting teams gift certificates they can use at local restaurants in an effort to ensure teams are spending the meal funds they receive from the tournament at as many local restaurants as possible.

Community Calendar

Apr 26-Arkansas Pie Fest/Pie Day 5K

May 17-70th Anniversary celebration

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 February 27, 2025 at 3 p.m.

Public Comments Today is National Pie Day, so everyone is encouraged to get the word out about the Arkansas Pie Fest April 26th.

Meeting Adjourned at 3:25 p.m. Steen, Decker

Respectfully submitted by:

Julie Decker

Julie Decker, Secretary

Minutes approved by A&P Commission February 27, 2025 (date)

Cherokee Village Planning Commission
Minutes from February 3, 2025

APPROVED

RECEIVED
3/3/25

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

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 January 6, 2025 meeting minutes. Motion to accept the minutes was made by Tom Trumpy. David Scheafering seconded. All approved. Minutes will be filed.

Old Business:

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

New Business:

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

Review of old Ordinances tabled until March meeting.

Chairman introduced public input. None stated.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Tom Trumpy. Larry Gorski seconded. Meeting adjourned at 1:57 p.m.

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

Date: 3/3/25

Attest: Bruce Hadaway
Bruce Hadaway, Chairman
Planning Commission

Date: 3/3/25

Cherokee Village Advertising & Promotion Commission

as of 3/19/25

	Commissioner	Position	Tourism / Tax Collecting Business	Year Appointed	Terms Served
1	Pamela Rowland	City Council Member	not applicable	January, 2019	*
2	Jason Lowe	City Council Member	not applicable	February, 2025	*
3	Patrick Steen	Owner/Manager of Tourism Business	Owner/Manager - Carol's Lakeview Restaurant	September, 2015	Serving 2nd year of Third Term
4	Eileen Walton	Owner/Manager of Tourism Business	Owner/Manager - several vacation rental properties in CV	October, 2021	Serving 4th year of First Term
5	James Gilley	Owner/Manager of Tourism Business	Owner/Manager - Plantation Park Home of the Happy Camper	February, 2025	Serving 1st year of First Term
6	Jonathan Rhodes, Chair	Owner/Manager of Tourism Business	Owner/Manager - Cooper's Pointe, McCabe House, River Country Tours (King-Rhodes Rentals / Property Management)	July, 2013	Serving 4th year of Third Term
7	Julie Decker, Secretary/Treasurer	At-Large Member	not applicable	July, 2013	Serving 4th year of Third Term

**Selected by the city's governing body and serves at the will of the governing body.*

FIRE STATION BUILDING LEASE AGREEMENT

THIS FIRE STATION BUILDING LEASE AGREEMENT, dated the ____ day of _____, 2024, is between the **CHEROKEE VILLAGE SUBURBAN IMPROVEMENT DISTRICT NO. 1** ("Landlord") and the **CITY OF CHEROKEE VILLAGE, ARKANSAS** ("Tenant").

RECITALS

WHEREAS, Landlord owns the following fire stations: (1) Wateka Fire Station, located at 79 W Wateka Drive, Cherokee Village, Arkansas 72529 (2) Onaga Fire Station, located at 130 Onaga Road, Cherokee Village, Arkansas 72529, and (3) Basehart Fire Station, located at 1 Basehart Road, Cherokee Village, Arkansas 72529 (collectively, the "Premises").

WHEREAS, Tenant currently occupies the Premises for the purpose of providing fire protection services to the citizens of Cherokee Village, Arkansas.

WHEREAS, since 2021, the Tenant has occupied the Premises under an oral, month-to-month lease, and the Parties now wish to formalize the arrangement by executing this Fire Station Building Lease Agreement (the "Lease").

NOW, THEREFORE, in consideration of the Recitals above, and the mutual covenants therein contained, the receipt and sufficiency of which are hereby acknowledged, each of the parties to this Lease, intending to be legally bound by the provisions hereof, agree as follows:

ARTICLE I

1.1 PREMISES. Landlord does hereby lease to Tenant the Premises for the term of the Lease for the purpose of Tenant providing fire protection services to the citizens of Cherokee Village, Arkansas, and for no other purpose whatever except as otherwise provided herein.

1.2 TERM OF LEASE. The Premises are hereby leased to Tenant commencing on the date of the last signature below ("Commencement Date") and ending **January 31, 2026** (the "Term"). Auto renewal without annual increase unless given 60 day notice of increase in insurance premiums.

1.3 RENT. Tenant agrees to pay Landlord an annual rent of Seven thousand nine hundred and nine dollars (\$7,909.00), with payment options of: Annually OR Bi-Annually

1.4 DELIVERY AT THE END OF THE TERM. Tenant agrees that on the last day of the Term it shall without notice or demand deliver the Premises, including all improvements and fixtures permanently attached, and replacements thereto (except those which Tenant may be directed to remove) to Landlord, or Landlord's agent or assignee, in good order and condition. Tenant shall have repaired, at Tenant's expense, all damage to the Premises, ordinary wear and tear excepted. Upon the termination of this Lease, Tenant may remove all of Tenant's personal property. If Tenant does not remove Tenant's personal property from the Premises by the end of

the Term, however ended, Landlord may, at its option, remove and dispose of the same as Landlord sees fit, without recourse by Tenant.

ARTICLE II

2.1 TENANT'S ACCEPTANCE OF PREMISES. Tenant agrees to accept the Premise "AS-IS, WHERE IS, WITH ALL FAULTS EXCEPTED."

2.2 SERVICES TO BE FURNISHED BY LANDLORD. Tenant shall be responsible for both the procurement and payment of all utilities including, but not limited to, water, electric, gas, cable, internet, telecommunications, and other data services.

2.3 QUIET POSSESSION. Tenant shall keep and perform all of its covenants under this Lease on the part of Tenant to be performed, and so long as Tenant is not in default under the terms and provisions of this Lease, Landlord shall guarantee to Tenant the quiet, peaceful and uninterrupted possession of the Premises.

ARTICLE III

* **3.1 LAWFUL USES.** Tenant will maintain the Premises in a clean and safe condition; and comply with all laws, ordinances, orders, rules, and regulations (state, federal, municipal and other agencies or bodies having any jurisdiction thereof) with reference to use, conditions and occupancy of the Premises. Tenant shall not directly or indirectly make any use of the Premises which may be prohibited by the same or which may be dangerous to person or property or may increase the cost of insurance or require additional insurance coverage.

3.2 INDEMNITY AND INSURANCE. Tenant is or shall become familiar with the Premises and acknowledges that the Premises is received by Tenant in a good state of repair, accepted by Tenant in the condition in which they are now or shall be when ready for occupancy and that Landlord shall not be liable to Tenant or Tenant's agents, employees, invitees or visitors for any injuries, death or damage to persons or property due to any condition, design or defect in the Premises. Tenant accepts the Premises is suitable for the purposes for which the same are leased and assumes all risks of injury, death or damage to persons or property for which Tenant may become legally liable, and agrees that no representations, except such as are contained herein have been made to Tenant respecting the condition of the Premises.

(a) Insurance. Tenant shall at its expense procure and maintain throughout the Term, the following insurance policies: (1) commercial general liability insurance in amounts of not less than a combined single limit of One Million and No/100 United States Dollars (\$1,000,000.00)(the "Liability Insurance Amount"), insuring Tenant, Landlord, and Landlord's agents against all liability for injury to or death of a person or persons or damage to property arising from the Tenant's use and occupancy of the Premises; (2) contractual liability insurance coverage sufficient to cover Tenant's indemnity obligations hereunder; (3) insurance covering the full value of Tenant's property and improvements and other property (including property of others) in the Premises; (4) workman's compensation insurance. Tenant shall furnish certificates of such insurance and such other evidence satisfactory to Landlord of the maintenance of all insurance coverages required hereunder, and Tenant shall obtain a written obligation on the part

of each insurance company to notify Landlord at least 30 days before cancellation or (if available) a material change of any such insurance. All such insurance policies shall be in form, and issued by companies, reasonably satisfactory to Landlord.

(b) Indemnification. Subject to the provisions herein, Tenant shall defend, indemnify, and hold harmless Landlord and Landlord's agents and their respective shareholders, directors, officers, employees, and partners from and against all claims, demands, liabilities, causes of action, suits, judgments, and expenses (including attorney's fees) for any bodily injury and property damage claims arising on or about the Premises during the Term, or any failure of Tenant to perform or comply with any of the terms of this Lease.

3.3 WASTE; NUISANCES. Tenant shall not create or allow any nuisance to exist in the Premises, and it shall abate promptly and free of expense to Landlord any nuisance that may arise. Landlord's determination of what constitutes a nuisance shall be binding on Tenant. Tenant shall not commit or permit any waste to be committed on or about the Premises

3.4 INVALIDATION OF INSURANCE. Tenant shall not suffer anything to be or remain upon or about the Premises which will invalidate any policy of insurance which Landlord may now or hereafter have upon the Premises.

7
p
3.5 INCREASED PREMIUMS. Tenant shall not suffer anything to be or remain upon or about the Premises nor carry on nor permit upon the Premises any trade or occupation or suffer to be done anything which may render an increased or extra premium payable for any insurance of the Premises against fire, casualty, liability or any other insurable causes, unless consented to in writing by Landlord. Regardless of whether Landlord has so consented or not, Tenant shall pay any such increased or extra premium within ten days after Tenant shall have been advised by Landlord of the amount thereof.

3.6 ALTERATIONS; PROHIBITION ON LIENS. Except as otherwise permitted herein, Tenant shall not have the right to make changes, alterations, or additions to the Premises (including without limitation, floor coverings and fixtures) until Tenant has first obtained Landlord's approval in writing. Such changes, alterations, or additions, when made to the Premises by Tenant, shall at once become the property of Landlord and shall be surrendered to Landlord upon the termination for any reason of this Lease unless otherwise provided for in Landlord's written approval; but this clause shall not apply to movable equipment or furniture of Tenant or such changes, alterations or additions to the Premises as may be removed from the Premises without causing damage thereto other than the diminution in value to the Premises resulting from such removal. If Landlord consents to such improvements, alterations, additions or installations before commencement of the work or delivery of any materials onto the Premises, Tenant shall furnish Landlord with plans and specifications, names and addresses of contractors, copies of contracts, necessary permits and licenses and indemnification in such form and amount as may be satisfactory to Landlord and waivers of lien against any and all claims, cost, expenses, damages and liabilities which may arise in connection with the work.

Tenant hereby covenants and agrees not to place or permit to be placed any lien or liens on or against the Premises. Further, Tenant does hereby waive, relinquish and disclaim any right or power to cause any lien to attach to the Landlord's interest in the Premises, the Premises

and the property, and Tenant does hereby agree to hold harmless, indemnify and defend Landlord from and against any such lien or liens.

3.7 REPAIRS. Tenant shall, at Tenant's sole cost and expense, promptly perform all maintenance, repairs, refurbishing, and replacement work to the Premises that is not Landlord's express responsibility under this Lease and shall keep the Premises in good condition and repair, reasonable wear and tear excepted. Any injury or damage to the Premises, or appurtenances or fixtures thereof, caused by or resulting from the act, omission, or neglect of Tenant or Tenant's employees, servants, agents, or invitees shall be repaired or replaced by Tenant or at Landlord's option by Landlord at the expense of Tenant. If Tenant fails to maintain the Premises or fails to repair or replace any damage to the Premises resulting from the negligence or intentional acts of Tenant or Tenant's employees, servants, agents, or invitees, Landlord may, but shall not be obligated to cause such maintenance, repair, or replacement to be done, as Landlord deems necessary, and Tenant shall immediately pay to Landlord all costs related thereto, plus a charge for overhead of fifteen percent of such cost.

3.8 ASSIGNMENT OR SUBLETTING. Unless otherwise provided by this Lease, Tenant shall not encumber the Premises, assign, or sublet this Lease or any part thereof without the prior written consent of Landlord, which consent may be withheld by Landlord for any reason, in Landlord's sole discretion. Notwithstanding any assignment or subletting, Tenant shall at all times remain fully responsible and liable for the payment of the rent herein specified and for compliance with all of Tenant's other obligations under this Lease.

3.9 ATTORNEY FEES. Tenant shall pay all costs of collection, including reasonable attorney fees, if all or any part of the rent herein is collected with the aid of any attorney; and Tenant shall also pay reasonable attorney fees in the event it becomes necessary for Landlord to employ an attorney to force Tenant to comply with any of the covenants, obligations or conditions imposed by this Lease.

3.10 ENTRY FOR REPAIRS, INSPECTIONS, ETC. Landlord, its officers, agents, partners and representatives shall each have the right to enter into and upon the Premises at all reasonable times, or in the case of emergency at any time, to inspect the same or make such repairs or alterations as they may deem necessary or desirable. Tenant shall also permit Landlord at all reasonable times or, in case of emergency, at any time to inspect, erect, use and maintain pipes, ducts, conduits and similar devices in, above and through the Premises, and to make any necessary repairs or alterations. Landlord shall be allowed to take all material into and upon the Premises that may be required therefor without the same constituting an eviction of Tenant in whole or in part and the rent reserved shall in no wise abate while said repairs and maintenance are being made, by reason or loss or interruption of the business of Tenant, or otherwise.

3.11 SURRENDER OF PREMISES. Upon any termination of this Lease, by expiration, lapse of time or otherwise:

(a) Tenant shall immediately vacate and surrender the Premises to Landlord in good order, condition and repair, reasonable wear and tear excepted.

*One states Tenant responsible
Second gives Landlord authority
to enter to make repairs*

(b) Tenant shall surrender all door keys for the Premises to Landlord.

(c) Tenant grants to Landlord full authority and right to enter upon the Premises and take possession thereof.

* (d) All installations, decorations, floor covering, fixtures, additions, partitions, hardware, light fixtures, non-trade fixtures and improvements, temporary or permanent, except movable furniture and equipment belonging to Tenant, in or upon the Premises, whether placed there by Tenant or Landlord, shall be Landlord's property and shall remain upon the Premises, all without compensation, allowance or credit to Tenant; provided, however, all such installations, decorations, etc. placed there by Tenant may be removed by Tenant at its sole expense if such removal can be accomplished without causing damage to the Premises other than the diminution in value to the Premises attributable to the installations, decoration, etc. that are removed. Title to any items so removed shall immediately vest in Tenant without any action on the part of Landlord being required.

ARTICLE IV

4.1 RIGHTS RESERVED TO LANDLORD. Landlord shall have the following rights exercisable without notice or demand and without liability to Tenant for damage or injury to property, persons or business (all claims for damage therefor being hereby released by Tenant), and without effecting an eviction or disturbance of Tenant's use or possession of the Premises or giving rise to any claim for setoffs or abatement of rent:

(a) To retain at all times, and to use in appropriate instances, keys to all doors within and into the Premises, and Tenant shall not replace any locks without the prior written consent of Landlord.

(b) To decorate, remodel, repair, alter or otherwise prepare the Premises for re-occupancy during the last six months of the Term hereof, provided that Tenant shall have then vacated the Premises, or at any time after Tenant abandons the Premises.

(c) To enter the Premises at reasonable hours to make inspections, or to exhibit the Premises to prospective tenants, purchasers or others, or for other reasonable purposes.

(d) To do or permit to be done any work in or about the Premises.

(e) To have and retain a paramount title to the Premises free and clear of any act of Tenant.

(f) To sell, assign or transfer all of Landlord's interest in the Lease, without necessity or notice or consent from Tenant, and without relieving itself from its obligations under the Lease for the period it was Landlord.

4.2 DEFAULT. Any of the following events shall be deemed to be events of default by Tenant under the Lease:

(a) Tenant shall fail to pay any installment of rent hereby reserved and such failure shall continue for a period of ten (10) days.

(b) Tenant shall fail to comply with any term, provision or covenant of this Lease, other than the payment of Rent, and shall not cure such failure within fifteen (15) days after written notice thereof to Tenant.

(c) Tenant shall make an assignment for the benefit of creditors.

(d) Tenant shall desert, vacate or abandon any substantial portion of the Premises.

Upon the occurrence of any of such events of default, Landlord shall have the option to pursue any one or more of the following remedies without any notice or demand whatsoever:

(a) Terminate this Lease, in which event Tenant shall immediately surrender the Premises to Landlord, and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which it may have, enter upon and take possession of the Premises and expel or remove Tenant and any other person who may be occupying the Premises or any part thereof, by force if necessary, without being liable for prosecution or any loss and damage which Tenant may suffer by reason of such termination, whether through failure to relet the Premises on satisfactory terms or otherwise.

(b) Without terminating this Lease, enter upon and take possession of the Premises and expel or remove Tenant and any other person who may be occupying the Premises or any part thereof, make such alterations and repairs as may be necessary in order to relet the Premises, and relet the Premises or any part thereof for such term and at such rental and upon such other terms and conditions as Landlord in its sole discretion may deem advisable. No such re-entry or taking of possession by Landlord shall be construed as an election on its part to terminate this Lease unless a written notice of such intention shall be given to Tenant; and any attempt by Landlord to mitigate its claim for damages against Tenant by reletting the Premises shall not be construed as a waiver of its right to damages under this section.

(c) To enter upon the Premises, by force if necessary, without being liable for prosecution or any claim for damages therefor, and do whatever Tenant is obligated to do under the terms of this Lease; and Tenant agrees to reimburse Landlord on demand for any expenses Landlord may incur in effecting compliance with Tenant's obligations under this Lease, and Tenant further agrees that Landlord shall not be liable for any damages resulting to Tenant from such action, whether caused by the negligence of Landlord or otherwise.

(d) Upon any event of default by Tenant there shall be due to Landlord a lump sum equal to the total rent due for the unexpired Lease term in effect.

Pursuit of any of the foregoing remedies shall not preclude pursuit of any other remedies herein provided, or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any rent due to Landlord hereunder or of any damages accruing to Landlord by reason of the violation of any of the terms, provisions and covenants herein contained. No waiver by Landlord of any violation or breach of any of the

terms, provisions and covenants contained in this Lease shall be deemed or construed to constitute a waiver of any other or succeeding violation or breach of any of the terms, provisions, and covenants herein contained. Forbearance by Landlord to enforce one or more of the remedies herein provided upon an event of default shall not be deemed or construed to constitute a waiver of such default.

4.3 HOLDING OVER. Should Tenant or any of its assigns, subtenants, or successors in interest hold over the Premises or any part thereof after the expiration of the Term of this Lease, such holding over shall constitute and be construed as a tenancy from month to month only. Tenant will continue to perform the covenants provided herein and pay rent on the first day of each year of the holdover period equal to one hundred twenty-five percent (125%) of the rent paid or due to be paid during the last year of the term of this Lease. No receipt of money by Landlord from Tenant after termination of this Lease shall reinstate or extend this Lease or affect any prior notice given by Landlord to Tenant. Any extension of this Lease shall be in writing signed by Landlord and Tenant.

4.4 WAIVER OF LIABILITY. As part of the consideration for this Lease, Tenant hereby releases Landlord from all liability for damage to any property of Tenant located in or upon the Premises which results from the negligence of Landlord to the extent any such loss or damage is covered by insurance maintained by Tenant. Tenant and Landlord further covenant that any insurance maintained by Tenant shall contain an appropriate provision whereby the insurance company or companies consent to the foregoing release of liability and so waive insurance subrogation rights to the extent of the agreement contained in this Section 4.4.

4.5 COVENANTS TO RUN TO HEIRS, ETC. All covenants, conditions, agreements, and undertakings in this Lease shall extend and inure to the benefit of Landlord and its successors and assigns, and to the heirs, executors, administrators, successors and assigns of Tenant the same as if they were in every case named and expressed; and except as herein otherwise provided, all said covenants, conditions and agreements shall be binding upon the successors and assigns, heirs, executors, and administrators of the respective parties.

4.6 NOTICES. Any notice required or desired to be given in connection with this Lease shall be in writing sent by certified mail, postage prepaid. Such notices shall be sent to the persons at the addresses reflected below or any other persons or addresses designated in writing by any such person entitled to receive notice pursuant to the terms of this Lease:

**LANDLORD: CHEROKEE VILLAGE SUBURBAN IMPROVEMENT
 DISTRICT NO. 1
 20 Omaha Circle
 Cherokee Village, Arkansas
 Attention: General Manager**

**With a copy to: Quattlebaum, Grooms & Tull PLLC
 111 Center Street, Suite 1900
 Little Rock, Arkansas 72201
 Attention: Joseph W. Price, II, Esq.**

TENANT:

CITY OF CHEROKEE VILLAGE, ARKANSAS

P.O. Box 129
Cherokee Village AR 72525
Att. Mayor.

It shall be the obligation of all persons entitled to receive any notice pursuant to this Lease to provide proper names and addresses to the person required to give such notice. All persons required to give such notices shall be deemed to have satisfied their duties to give notice by giving notice to the name at the address so provided. If no name and address is given by a mortgagee, secured party or other creditor then Tenant and Landlord have no duty to give notice to that particular mortgagee, secured party or other creditor failing to give the proper name and address until such is provided.

4.7 TIME OF THE ESSENCE. Time is of the essence with respect to all provisions of this Lease.

4.8 EXTENSION; PARTIAL PAYMENT; NO ACCORD AND SATISFACTION. It is agreed that, should Landlord, at its option, either extend the time of payment or accept partial payment of one or more of the rent payments or other monetary obligations hereunder, such shall not be construed as a waiver of or an alteration of the terms of payment of any subsequent installments or obligations. After the service of any notice or commencement of any suit, or final judgment therein, Landlord may receive and collect any rent due and such collection or receipt shall not operate as a waiver of nor affect such notice suit or judgment. No payment by Tenant or receipt by Landlord of a lesser amount to be other than on account of the earliest stipulated rent, nor shall any endorsement or statement on any check or any letter accompanying any check or payment as rent be deemed an accord and satisfaction. Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such rent or pursue any other remedy provided for in this Lease or available at law or in equity.

4.9 CAPTIONS. The captions used in this Lease are for convenience only and do not in any way limit or amplify the terms and provisions hereof.

4.10 ENTIRE AGREEMENT. This Lease contains the entire agreement of the parties hereto with respect to the matters contained herein and no other representations, promises or agreements, oral or otherwise, have been made between the parties.

[Signature Page Follows]

IN WITNESS WHEREOF, the above-named Landlord and the above named Tenant have executed this instrument on the day and year set forth above in this Lease.

LANDLORD:

**CHEROKEE VILLAGE SUBURBAN
IMPROVEMENT DISTRICT NO. 1**
an Arkansas suburban improvement district

By: _____
Elizabeth Waugh, General Manager

TENANT:

**CITY OF CHEROKEE VILLAGE,
ARKANSAS**
an Arkansas municipality

By: _____
Name: _____

Title: Steven P Rose Mayor

Jody Shackelford <jody@goironrock.com>

3/12/2025 11:22 AM

Re: Fire Station Lease

To Penny Trumpy <cvclerk@cherokeevillage.org> • John McGinnes <john@goironrock.com> • Steven Rose <mayor@cherokeevillage.org>

Good morning Penny,

I hope you're doing well. The lease was evaluated. The official position on the lease is that, as long as the council agrees the monthly rent and terms are nominal, the arrangement is appropriate.

For general knowledge, the more any terms exceed the basic costs, it's more likely that the "nominal" nature of the settlement could be challenged. Conversely, keeping those costs closer to the bare minimum lowers the risk of any potential challenge.

Best regards,
Jody Shackelford
Attorney at Law

From: Penny Trumpy <cvclerk@cherokeevillage.org>

Sent: Wednesday, March 12, 2025 10:53:09 AM

To: Jody Shackelford <jody@goironrock.com>; John McGinnes <john@goironrock.com>; Steven Rose <mayor@cherokeevillage.org>

Subject: Fire Station Lease

Jody or John, can you provide an update on this so it can be discussed at the working meeting on Monday, March 17, 2025, or updated at the Council meeting on the 20th?

Penny Trumpy
City Clerk
Cherokee Village City Hall
P.O. Box 129
Cherokee Village, AR 72525
870-257-5522-phone
870-257-5524-fax
cvclerk@cherokeevillage.org

Rate	Deductible	Annual Prem	Actual Prem
.36% ISO Rating 10	5,000.00	2,776.70	2,776.70
Coverage from 2/1/2025 through 1/31/2026			

Tran	Unit	Description	Location	Value
U	9	THUNDERBIRD AUDITORIUM	62 N LAKESHORE DR	987,408.00

Rate	Deductible	Annual Prem	Actual Prem
.36% ISO Rating 10	5,000.00	3,554.67	3,554.67
Coverage from 2/1/2025 through 1/31/2026			

Tran	Unit	Description	Location	Value
U	10	THUNDERBIRD MARINA	165 IROQUOIS DR	220,000.00

Rate	Deductible	Annual Prem	Actual Prem
.36% ISO Rating 10	5,000.00	792.00	792.00
Coverage from 2/1/2025 through 1/31/2026			

Tran	Unit	Description	Location	Value
U	12	GITCHEGUMME BATHROOM & CONCESSION	216-01 E LAKESHORE	139,805.00

Rate	Deductible	Annual Prem	Actual Prem
.36% ISO Rating 10	5,000.00	503.30	503.30
Coverage from 2/1/2025 through 1/31/2026			

Tran	Unit	Description	Location	Value
U	13	BASEHEART FIRE	1 BASEHEART RD	1,368,961.00

Rate	Deductible	Annual Prem	Actual Prem
.36% ISO Rating 10	5,000.00	4,928.26	4,928.26
Coverage from 2/1/2025 through 1/31/2026			

Tran	Unit	Description	Location	Value
U	16	CAMPGROUND MAINTENANCE BUILDING	3 BASEHEART RD	354,398.00

Rate	Deductible	Annual Prem	Actual Prem
.36% ISO Rating 10	5,000.00	1,275.83	1,275.83

Coverage from 2/1/2025 through 1/31/2026

Tran	Unit	Description	Location	Value
U	17	CAMPGROUND BATHROOMS	3 BASEHEART RD	151,706.00
Rate				
Deductible			Annual Prem	Actual Prem
.36% ISO Rating 10			5,000.00	546.14
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	18	CEDAR VL PAVILION	MINENTONKA/CHEROKEE	181,257.00
Rate				
Deductible			Annual Prem	Actual Prem
.36% ISO Rating 10			5,000.00	652.53
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	19	STORAGE BUILDING BATHROOMS	MINENTONKA/CHEROKEE	80,233.00
Rate				
Deductible			Annual Prem	Actual Prem
.36% ISO Rating 10			5,000.00	288.84
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	20	WAKITA FIRE STATION	79 WAKETA DR	519,995.00
Rate				
Deductible			Annual Prem	Actual Prem
.36% ISO Rating 10			5,000.00	1,871.98
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	21	N REC CENTER-PRO SHOP & RESTAURANT	75 PRO SHOP RD	1,500,357.00
Rate				
Deductible			Annual Prem	Actual Prem
.36% ISO Rating 10			5,000.00	5,401.29
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	39	POST BUILDING 1	20 MAINT DR	183,899.00
		Rate	Deductible	Annual Prem
		.36% ISO Rating 10	5,000.00	662.04
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	40	PUMP HOUSE & PUMPS	20 MAINT DR	137,526.00
		Rate	Deductible	Annual Prem
		.36% ISO Rating 10	5,000.00	495.09
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	41	ESCALANTE PARK HOUSE	14 TEWA DR	149,881.00
		Rate	Deductible	Annual Prem
		.36% ISO Rating 10	5,000.00	539.57
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	42	ONAGA FIRE STATION	130 ONAGA DR	308,120.00
		Rate	Deductible	Annual Prem
		.36% ISO Rating 10	5,000.00	1,109.23
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	43	LAKE SEQUOYAH MARINA	2 SEQUOYAH RIDGE RD	73,300.00
		Rate	Deductible	Annual Prem
		.36% ISO Rating 10	5,000.00	263.88
Coverage from 2/1/2025 through 1/31/2026				

Tran	Unit	Description	Location	Value
U	44	STAR FALLS GAZEBO & STAIRS	STAR FALLS	12,906.00

RECEIVED
2/10/25



WASTE CONNECTIONS
Connect with the Future



City of Cherokee Village
2 Santee Dr.
Cherokee Village, AR 72529
Attn: Mayor Steven R. Rose

RE: 30 Day Notification of CPI Letter

February 01, 2025

I wanted to say thank you for using Waste Connections Arkansas District as your solid waste collection and disposal provider. As pursuant to Section 10. Rate Adjustment Subsections A & B. CPI-U Adjustment & Operating Cost Adjustment of the Contract for Hauling and Disposal of Municipal Solid Waste and Construction and Demolition in the City of Cherokee Village, Arkansas February 1, 2014. We will be implementing our yearly CPI. This letter is a courtesy letter to inform you of the CPI date of December 1, 2023. Please feel free to reach out to Wayne Bennett, Kendrick Ketchum, or myself if you have any questions.

Thanks,

Gabe Ward
District Manager –Arkansas
834 South 4th St.
Heber Springs, AR 72543

T. 501-362-2666
C. 318-471-2336
E. gabe.ward@wasteconnections.com

RECEIVED
3/10/25

SECTION 10. RATE ADJUSTMENT.

A. CPI-U Adjustment. On each anniversary date of this Agreement, the Service Provider shall have the right, in its sole discretion and upon giving prior notice to the City, to increase or decrease the rates set forth in Section 9 hereof (the "Initial Rates") in accordance with the CPI-U. As used herein, "CPI-U" shall mean the revised Consumer Price Index rate for all urban consumers (all items included) for the nearest available metropolitan area, based on the latest available figures from the Department of Labor's Bureau of Labor Statistics (the "Bureau"). The CPI-U used will be the CPI-U published by the Bureau during the month ninety (90) days preceding the adjustment under this Section 10.A. The amount of the increase or decrease under this Section 10.A. shall be equal to the percentage that the CPI-U has increased or decreased over the previous twelve (12) month period. Any increase to the rates provided for under this Section 10.A., shall be limited to five percent (5%) for any Contract Year.

B. Operating Cost Adjustment. In addition to the rate adjustments provided for in Section 10.A., at any time during the term of this Agreement, the Service Provider may petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its cost of operations, including, but not limited to, increased costs due to changes in landfill location, increased fuel costs, increased costs in disposal or an increase in or the imposition of additional governmental fees, assessments or taxes associated with the Services. At the time of any such petition, the Service Provider shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment. The City shall not unreasonably withhold, condition or delay its consent to any requested rate increase. In the event the City fails or refuses to consent to any such requested rate increase and the Service Provider can demonstrate that such rate increase is necessary to offset the Service Provider's increased costs in connection with performing the services under this Agreement not otherwise offset by any previous rate adjustments hereunder, the Service Provider may, in its sole discretion, terminate this Agreement upon ninety (90) days written notice to the City.

RECEIVED
3/10/25

City of Cherokee Village

CPI Calculation March 2025

Starting price \$65.09 per unit per quarter

7) Consumer Price Index for All Urban Consumers (CPI-U)

December 2023-	276.991
December 2024-	<u>285.607</u>
Difference	8.616 or 3.11% change (5% Cap on CPI)

Total CPI 3.11% \$2.02 per unit per quarter

A) Disposal Cost Adjustment
Starting Disposal Rate \$73.80

Landfill Increase for 2025- 6.6% Increase

2024-	\$73.80 per ton
2025-	<u>\$78.67 per ton</u>
Increase Difference	\$4.87 per ton

Landfill Calculations

Difference x Generation Rate = Change in annual disposal
 $\$4.87 \times 1.5 = \7.31

Change in annual disposal: 12 months = monthly disposal adjustment

$\$7.31 / 12 = \0.61 per unit per month

$\$0.61 \times 3$ months = \$1.83 per unit per quarter

Total Landfill Increase \$1.83 per unit per quarter

Rate Change for 2024

Old Rate	\$65.09 per quarter (\$20.88 month)
CPI	\$ 2.02 per unit per quarter (\$0.58 per month)
Disposal Cost Adjustment	<u>\$ 1.83 per unit per quarter (\$0.28 per month)</u>
Total	\$68.94

New Rate \$68.94 per unit per quarter
(\$22.98 per unit per month)

3/10/25



Dear Wayne Bennett,

Cherokee Sanitary Landfill we will be raising the Landfill Tipping Rates for Ash Flat Hauling 6.6% Effective January 1, 2025

Over the last 4 years, we have done everything in our control to help keep costs as low as possible. Due to effects from the Covid-19 pandemic, supply chain issues, labor issues, inflation, multiple increases from our own vendors, and the unstable fuel prices we have no choice, but to raise our rates. We have invested heavily on environmental controls, equipment, infrastructure, and Leachate controls to provide a safe and efficient place to dispose of solid waste. We appreciate your business and look forward to serving your waste disposal needs.

Sincerely,

A handwritten signature in black ink that reads "Colby Robare".

Colby Robare- Site Manager

870-994-7017

Cherokee Village Landfill

100 Landfill Rd

Cherokee Village, AR 72529

3/10/25



U.S. BUREAU OF LABOR STATISTICS

HOME ▾ SUBJECTS ▾ DATA TOOLS ▾ PUBLICATIONS ▾ ECONOMIC RELEASES ▾ CLASSROOM ▾ BETA ▾

Databases, Tables & Calculators by Subject

Change Output Options: From: 2023 ▾ To: 2024 ▾
 include graphs include annual averages [More Formatting Options](#) ➔

Data extracted on: February 24, 2025 (1:36:10 PM)

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS24BSA0, CUUSS24BSA0
Not Seasonally Adjusted
Series Title: All items in St. Louis, MO-IL, all urban consumers, not seasonally adjusted
Area: St. Louis, MO-IL
Item: All items
Base Period: 1982-84=100

Download: xlsx

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2023		271.581		273.234		276.792		277.451		277.471		276.991	275.082	272.852	277.312
2024		281.311		284.091		286.323		286.561		284.693		285.607	284.268	282.752	285.784



SHORT TERM SPECIAL USE PERMIT

NO:2025-04

ISSUED TO: Arts Center of North Arkansas

LOCATION: Town Center
CHEROKEE VILLAGE, AR

USE: Music at the Gazebo

FROM: MAY 15, 2025 ~ **TO:** JUNE 12, 2025

TIME: THURSDAYS 5:30PM - 7:30PM

***INSURANCE HAS BEEN SUBMITTED**

Steven R. Rose, Mayor

Date

Dear Valued Customer,

Effective October 1, 2025, Laserfiche has announced there will be a 5% increase on all Laserfiche products and support services. We were recently notified of this change and we are aware of the challenges this can cause within your budget management process but wanted to alert you as soon as possible. We are sharing an excerpt of the announcement from Laserfiche:

What's Changing?

Effective October 1, 2025, all product suites (Laserfiche Self-hosted Subscription, Laserfiche Cloud, Laserfiche Team, Laserfiche United, Laserfiche Avante, and Laserfiche Rio) and the Municipal Site packages will see a 5% uplift in software and support prices. This applies to new orders for new customers as well as expansion orders and renewals for existing customers.

If you have a multi-year contract in place that covers 2025, you will not be affected. Additionally, if you are considering the purchase of additional licenses or add-ons for your Laserfiche system, we highly recommend making your purchase before September 15, 2025. Doing so will allow us to lock in the current pricing and payment won't be required for 30 days.

ICC Community Development is committed to providing you with exceptional service and support, and we appreciate your understanding and continued partnership. If you have any questions or need assistance with your purchases, please do not hesitate to contact us at sales@icc-cds.com.

Thank you for your attention to this matter and for your ongoing trust in our solutions.

ICC Community Development <icccds@icc-cds.com>

3/4/2025 12:08 PM

[Important Notice] Laserfiche Price Uplift Announcement

To cvclerk@cherokeevillage.org

Click [here](#) if you are having trouble viewing this message.



Dan Foster
General Manager
ICC Community Development



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