

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES:

CORRESPONDENCE: Highland Elks Lodge

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT:

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

ANIMAL CONTROL: – No Report

COMMUNITY SERVICE: No Report

DISTRICT COURT: On File

FIRE DEPARTMENT: On File

PLANNING & ZONING: On File

CODE ENFORCEMENT: On File

POLICE DEPARTMENT: On File

STREET DEPARTMENT Newsletter: No File

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES – On File

A & P Minutes: – ON FILE – February ECLIPSE UPDATE

AIRPORT Minutes; On File

P & Z COMMISSION, Minutes. – On File

STREET COMMITTEE Minutes: No Report

TRI-COUNTY SOLID WASTE: On File

SHARP CO. SENIOR CENTER: No Report

WELCOME CENTER: No Report

OLD BUSINESS:

1. Street Department re-appropriation of ARPA funds per Council Meeting March 21, 2024.
2. Budget Review (quarterly)

NEW BUSINESS:

1. Short Term Special Use Permit 2024-03 Arts Center of North Arkansas -Shakespeare and other at the gazebo. April 23' 2024 6:00 PM
2. Arkansas State Police eCrash Equipment Grant – Lt. Anthony Wiles

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

ADJOURNMENT

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

INFORMATION BOARD OUTSIDE CITY HALL

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

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

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

MOMENT OF SILENCE – A moment of silence was observed

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

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

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

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

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

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

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

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

DEPARTMENT REPORTS:

PLEASE SPEAK INTO THE MICROPHONE

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

COMMUNITY SERVICE: ON FILE

DISTRICT COURT: ON FILE

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

PLANNING & ZONING: ON FILE -

CODE ENFORCEMENT: NO REPORT

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

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

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

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

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

AIRPORT Minutes; ON FILE

P & Z COMMISSION, Minutes. ON FILE

STREET COMMITTEE Minutes: NO REPORT

TRI-COUNTY SOLID WASTE: ON FILE

SHARP CO. SENIOR CENTER: NO REPORT

WELCOME CENTER: NO REPORT

OLD BUSINESS:

1. **2024-01 ORDINANCE TO AMEND THE CHEROKEE VILLAGE ZONING CODE ADOPTED BY ORDINANCE**
2. **2017-06a Jeff Tatum** Council Member J Tatum explained the committees action for changes. Council Member Smith asked if this could be tabled until April so it can be reviewed. Council Member Smith asked if this would open up modular homes being allowed within the City. Council Member Thompson asked that Mr. Bruce Hadaway Chairman of P & Z Commission and Council Member J Tatum express their views and concerns. Mr. Hadaway shared that he lives in a modular home that was built in 1972. He feels his house is built better than some homes in the area. Council Member Thompson question what part of the City this would affect. The Bill of Assurance still is precedence over this Ordinance.
 - a. Council Member J Tatum motioned to suspend the rules and waive the requirement that an ordinance be read three times on three different days for our consideration of Ordinance Number 2024-01, dealing with Amending Zoning Code 2017-06a. Seconded by Council Member Smith. Roll Call vote: Smith yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, Thompson yes. Motion passed 6 yeas.
 - b. Mayor Rose called for Final passage of Ordinance No 2024-01. Council Member Smith motioned for Final passage, seconded by Council Member Ishmael. Roll Call vote: Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, Thompson yes, Smith yes. Motion passed. 6 Yeas
 - c. Emergency clause was not motioned. Ordinance 2024-01 will go into effect in 90 days. (June 20, 2024)

NEW BUSINESS:

1. **SHORT TERM SPECIAL USE PERMIT 2024-01** Arkansas Pie Festival & Pie Day 5K.
2. **SHORT TERM SPECIAL USE PERMIT 2024-02** Highland Elks Lodge #2539 Pepper Martin Memorial Turkey Shoot.
 - a) Council Member Thompson motioned to combine items 1 & 2 and approve both. Seconded by Council Member J Tatum. Motion passed 6 yeas
3. **HVAC REPLACEMENT AT BASEHEART FIRE STATION** – Fire Chief Dienst
 - a) Fire Chief Dienst reported on the 3 quotes to replace the HVAC. Chief Dienst prefers the 21 Sear Unit option for approximately \$14,570.00. After much discussion Council Member Thompson motioned to accept this bid, seconded by Council Member Harrison. Roll Call Vote: J Tatum yes, Rowland yes, Harrison yes, Thompson yes, Smith yes, Ishmael yes. Motion passed 6 yeas
4. **RESOLUTION NO 2024-14 RESOLUTION TO ORDER RAZING AND REMOVAL OF NUISANCE ON PROPERTY LOT 53, BLOCK 8, CREE SECOND ADDITION TO CHEROKEE VILLAGE SUBDIVISION, SHARP COUNTY ARKANSAS.** Council Member Thompson motioned to approve Resolution No 2024-14, seconded by Council Member Smith. Roll Call Vote: Harrison yes, Thompson yes, Smith yes, Ishmael yes, J Tatum yes, Rowland yes. Motion passed 6 yeas

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

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

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

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

DATE: _____

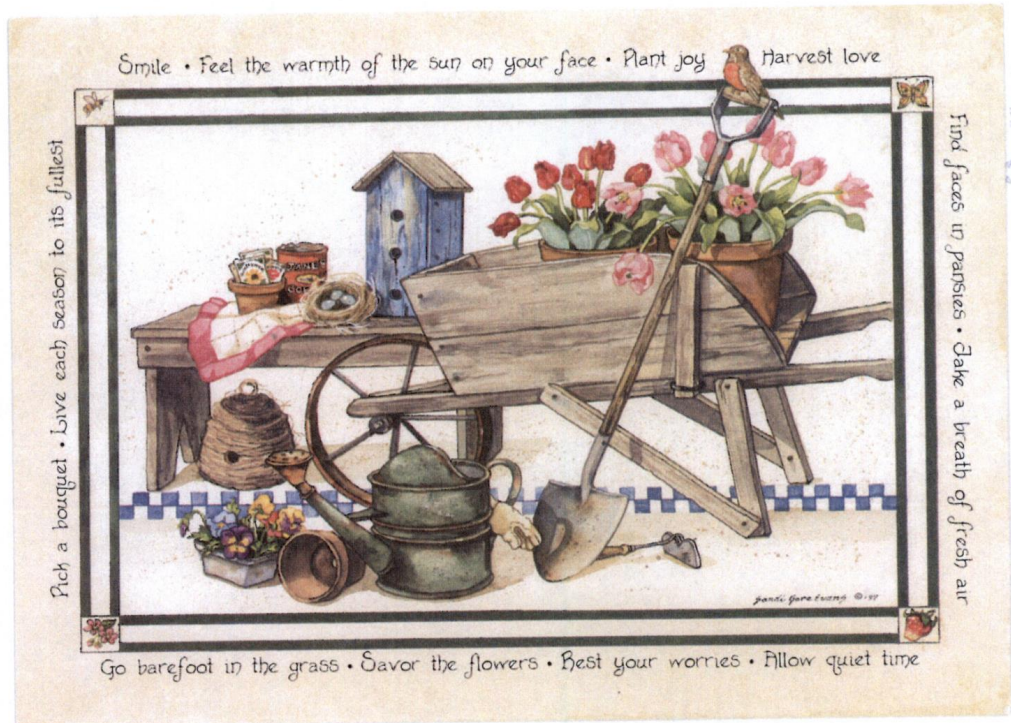
APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, City Clerk

INFORMATION BOARD OUTSIDE CITY HALL



Mr. Mayor & Charlie,
Thank you so very much for
the use of Tahiti Trail for our
Easter Egg Hunt on 3-30-24.
Sincerely,
Highland Lake Lodge #2539
by, Alice Skillman

City of Cherokee Village
Fund Balance



March 31, 2024

Funded		General Fund		General Fund -Fire Dept	
		Administration			Fire Department
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPs			
		Planning and Zoning	Balance		
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)	\$ 273,991.78		Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 229,889.60		Fire Fund Reserve Account
	7	PD Special Equipment Fund (RF)	\$ 11,841.41	6	833 Account (RF)
	3	ARPA Grant Fund	\$ 315,486.38	20	ARP CV Fire
	21	V. Pour Trust (MM) (RF)	\$ 13,813.80	5	Fire Prevention Account
	2	General Fund Checking/Savings	\$ 450,871.61	4	Fire Dept. Gnrl. - Cash in Bank(SRF
	1	General Fund Checking	\$ 1,264,926.92		(\$914.23)
Total Funds Available			\$2,560,821.50		\$25,969.91

Funded		Street Fund	
Departments		Street Department	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$76,041.26
	9	Cash in Bank, ST. - FNBC	\$63,249.59
	8	FEMA Reimbursement Account	\$256.44
	13	Street Fund Money Market	\$300,386.65
Total Funds Available			\$439,933.94

Funded		Payroll Fund	
		All Departments	Balance
		FNBC	\$61,094.08
Total Funds Available			\$61,094.08

Funded		Court Automation Fund	
Departments		District Court	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$197.14
Total Funds Available			\$197.14

(15) A & P

(16) A & P Fireworks CLOSED

Tornado / Siren Fund CLOSED

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

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

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

BOOK BAL

\$3,088,016.57

RECEIVED
4/9/24

Statement Date 03/31/2024
Accounts Gen Reserve CD -1(st Com)
Companies General Fund Reserve Account

Statement Balance:	\$273,991.78		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$787.03
<hr/>			
Reconciled Balance Per Statement:	\$273,991.78		
Book Balance:	\$273,991.78		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Deposits			
00599003	3/28/2024	First Community Bank	787.03
Cleared Deposits Totals			787.03

RECEIVED
4/9/24

Statement Date 03/31/2024

Accounts General Fund Checking-1

Companies General Fund

Statement Balance:	\$1,294,461.26	Cleared Checks:	68	\$251,841.97
- Outstanding Checks:	\$29,594.34	Cleared Deposits:	89	\$124,130.87
+ Outstanding Deposits:	\$65.00			
<hr/>				
Reconciled Balance Per Statement:	\$1,264,931.92			
Book Balance:	\$1,264,931.92			
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Difference	\$0.00			
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Ref #	Date	Name	Amount
Cleared Checks			
32798	1/25/2024	AR District Court Clerks Assn	75.00
32829	2/6/2024	CSA Software Solutions	245.52
32854	2/15/2024	Municipal Vehicle Program	627.18
32857	2/20/2024	St. Joseph's Glen UOC, LLC	85.00
32868	2/27/2024	Municipal Health Benefit Fund Premium	8,294.29
32869	2/28/2024	CVWW	116.11
32870	2/28/2024	Pest Control Solutions, LLC	60.78
32871	2/28/2024	Fidelity Communications	433.11
32872	2/28/2024	Fidelity Communications	167.00
32873	2/28/2024	Ozark Classic Crafts Mall	42.61
32874	2/28/2024	Bailey Wheel Alighment, Inc.	226.48
32875	2/28/2024	Dept. of Finance & Admin.	118.75
32876	2/29/2024	CVWW	129.23
32877	2/29/2024	Entergy	1,070.33
32878	2/29/2024	Entergy	34.18
32879	2/29/2024	Entergy	37.43
32880	2/29/2024	Entergy	19.34
32881	2/29/2024	Entergy	171.41
32882	3/4/2024	Street Fund	12,500.00
32883	3/4/2024	Cherokee Village Fire Dept.	42,000.00
32884	3/4/2024	Doncheff, Kay	415.32
32885	3/4/2024	Johnson Supply, Inc.	207.61
32886	3/4/2024	NEXT	130.21
32887	3/4/2024	Keen Surveying LLC	650.00
32888	3/4/2024	Ozark Septic Cleaning Service	1,200.00
32889	3/4/2024	City of Highland	40.50
32890	3/4/2024	De Lage Landen Fin Svcs	191.19
32891	3/4/2024	Morphis, Denny	150.00
32892	3/6/2024	Payroll Fund	24,708.31
32893	3/7/2024	Sharp Office Supply & Frnshg.	85.52
32894	3/7/2024	Entergy	26.35
32896	3/11/2024	Abele, PLC, Jon R.	850.00
32897	3/11/2024	Pet Cremation Services	40.00
32898	3/11/2024	Calamp Wireless Networks Corp	150.00
32899	3/11/2024	North Arkansas Electric Coop	38.83
32900	3/11/2024	North Arkansas Electric Coop	624.41
32901	3/11/2024	AR Copier Center, Inc.	87.12
32902	3/12/2024	Cintas Corporation Loc. 572	85.24

#1 GF

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4/9/24

Ref #	Date	Name	Amount
Cleared Checks			
32903	3/12/2024	StewartGrafx LLC	1,201.76
32904	3/12/2024	Hutchins, John or Peggy	16.93
32905	3/12/2024	BrightSpeed	180.94
32906	3/12/2024	BrightSpeed	406.06
32907	3/14/2024	General Fund Reserve Account	87,800.00
32908	3/14/2024	AR Crime Information Center	14.53
32909	3/14/2024	Axon Enterprises, Inc	4,113.27
32910	3/14/2024	St. Joseph's Glen UOC, LLC	85.00
32911	3/15/2024	Verizon	745.36
32912	3/15/2024	United Police Supply	844.11
32913	3/15/2024	Mosqueda, Frank	585.04
32914	3/15/2024	Wiles, Anthony	10.00
32915	3/18/2024	Pest Control Solutions, LLC	60.78
32916	3/18/2024	Card Services Center	481.68
32917	3/19/2024	WEX Bank	2,413.46
32918	3/19/2024	MFA Oil Company	1,825.74
32919	3/19/2024	CSA Software Solutions	207.84
32920	3/19/2024	American Recycled Plastics, Inc	15,577.65
32921	3/19/2024	Kauffman, Abigail	4,400.00
32923	3/19/2024	McIntosh, Dewana	2,200.00
32924	3/19/2024	Void	0.00
32926	3/19/2024	Entergy	9.91
32928	3/19/2024	B & B Supply Stores, LLC	132.28
32929	3/19/2024	Card Services Center	44.93
32930	3/20/2024	Payroll Fund	23,610.49
32932	3/22/2024	AR Copier Center, Inc.	42.86
32937	3/22/2024	Frank the Computer Guy	2,375.12
32938	3/25/2024	Payroll Fund	448.54
EFT0308241	3/8/2024	L.O.P.F.I. Contributions	5,614.88
EFT0315240	3/15/2024	NEXT	258.45
Cleared Checks Totals			251,841.97

Cleared Deposits

00132295	3/8/2024	AR Treasurer of State	4,898.10
00132304	3/25/2024	AR Treasurer of State	27,486.29
00132305	3/25/2024	AR Treasurer of State	5,375.49
00132306	3/25/2024	AR Treasurer of State	57,057.84
00132309	3/31/2024	First National Bank of Sharp County	3,521.28
00772267	3/1/2024	Peavyhouse, Thomas	25.00
030424	3/4/2024	3/4/2024 Deposit	3,347.50
030724	3/7/2024	3/7/2024 Deposit	470.00
030824	3/8/2024	3/8/2024 Deposit	4,445.48
031124	3/11/2024	3/11/2024 Deposit	130.00
031324	3/13/2024	3/13/2024 Deposit	502.25
031424	3/14/2024	3/14/2024 Deposit	14,548.64
031524	3/15/2024	3/15/2024 Deposit	690.00
031824	3/18/2024	3/18/2024 Deposit	435.00
031924	3/19/2024	3/19/2024 Deposit	300.00
032024	3/20/2024	3/20/2024 Deposit	122.00
032024	3/20/2024	3/20/2024 Deposit	137.00
032124	3/21/2024	3/21/2024 Deposit	65.00
032224	3/22/2024	3/22/2024 Deposit	20.00
032524	3/25/2024	3/25/2024 Deposit	290.00
032724	3/27/2024	3/27/2024 Deposit	240.00
032824	3/28/2024	3/28/2024 Deposit	24.00
Cleared Deposits Totals			124,130.87

#1 GF

RECEIVED
4/9/24

Ref #	Date	Name	Amount
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Outstanding Checks

	9/29/2023	Heavenly Paws Grooming Room LLC	5.00
31467	7/14/2022	Crowe, Richard	24.01
32578	10/17/2023	Waste Connections	50.66
32642	11/16/2023	Radio Communications Center, LLC	43.35
32677	12/5/2023	Bumper to Bumper	12.93
32744	12/29/2023	Hartness, Brad	10.00
32746	12/29/2023	Granado, Tomas	10.00
32895	3/7/2024	COAR	400.00
32922	3/19/2024	The Richland Group	16,800.00
32925	3/19/2024	Arts Center of North Arkansas, Inc.	1,000.00
32927	3/19/2024	O'Reilly Automotive, Inc.	40.32
32931	3/21/2024	Municipal Health Benefit Fund Premium	7,017.63
32933	3/22/2024	Fidelity Communications	167.00
32934	3/22/2024	Fidelity Communications	404.96
32935	3/22/2024	FedEx Office	2,354.31
32936	3/22/2024	Graphix	969.08
32939	3/25/2024	Waste Connections	130.81
32940	3/26/2024	Entergy	154.28

Outstanding Checks Totals 29,594.34

Outstanding Deposits

00385058	1/3/2023	Gauss, Doug	20.00
00743375	12/27/2022	Ozark Septic Cleaning Service	40.00
040324	4/3/2024	4/3/2024 Deposit	5.00

Outstanding Deposits Totals 65.00

RECEIVED
4/9/24

Statement Date 03/31/2024
Accounts General Fund Savings/Ckg-2
Companies General Fund

Statement Balance:	\$450,871.61		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$1,199.74
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Reconciled Balance Per Statement:	\$450,871.61		
Book Balance:	\$450,871.61		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Deposits			
00132310	3/31/2024	First National Bank of Sharp County	1,199.74
		Cleared Deposits Totals	1,199.74

RECEIVED
4/9/24

Statement Date 03/31/2024
Accounts ARPA Fund-3
Companies ARPA FUND

Statement Balance:	\$315,486.38		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$4,695.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$849.97
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Reconciled Balance Per Statement:	\$315,486.38		
Book Balance:	\$315,486.38		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Checks			
03025	3/27/2024	Street Fund	4,695.00
		Cleared Checks Totals	4,695.00
Cleared Deposits			
00862036	3/31/2024	First National Bank of Sharp County	849.97
		Cleared Deposits Totals	849.97

RECEIVED

4/9/24

Statement Date 03/31/2024
Accounts Fire Dept. Gnrl.-CB-4
Companies General Fund

Statement Balance:	\$4,830.74		
- Outstanding Checks:	\$5,744.97	Cleared Checks:	16 \$51,249.39
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	3 \$42,064.02
<hr/>			
Reconciled Balance Per Statement:	(\$914.23)		
Book Balance:	(\$914.23)		
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Difference	\$0.00		
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Ref #	Date	Name	Amount
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Cleared Checks

14846	1/19/2024	Dienst, Gary	118.86
14865	2/26/2024	CVWW	106.45
14866	2/27/2024	Municipal Health Benefit Fund Premium	5,744.97
14867	2/28/2024	Entergy	679.39
14868	3/4/2024	North Arkansas Electric Coop	172.69
14869	3/4/2024	Highland Supply Co., Inc.	8.17
14870	3/4/2024	Foothills Overhead Doors, LLC	2,030.03
14871	3/8/2024	Payroll Fund	15,162.95
14872	3/18/2024	Card Services Center	787.90
14873	3/19/2024	WEX Bank	566.25
14874	3/19/2024	MFA Oil Company	941.72
14875	3/19/2024	B & B Supply Stores, LLC	21.74
14876	3/20/2024	Payroll Fund	14,988.70
14878	3/25/2024	Entergy	541.97
14879	3/25/2024	CVWW	93.63
EFT0308240	3/8/2024	L.O.P.F.I. Contributions	9,283.97
Cleared Checks Totals			51,249.39

Cleared Deposits

00015157	3/31/2024	First National Bank of Sharp County	54.02
030424	3/4/2024	3/4/2024 Deposit	42,000.00
032724	3/27/2024	3/27/2024 Deposit	10.00
Cleared Deposits Totals			42,064.02

Outstanding Checks

14877	3/21/2024	Municipal Health Benefit Fund Premium	5,744.97
Outstanding Checks Totals			5,744.97

Statement Date 03/31/2024
 Accounts 833 Checking Acct-6
 Companies Act 833 Fund

RECEIVED
 4/9/24

Statement Balance:	\$26,884.14		
- Outstanding Checks:	\$0.00	Cleared Checks:	7 \$5,888.43
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$84.05
<hr/>			
Reconciled Balance Per Statement:	\$26,884.14		
Book Balance:	\$26,884.14		
<hr/>			
Difference	\$0.00		
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Ref #	Date	Name	Amount
Cleared Checks			
01602	2/2/2024	Emergency Medical Products	586.73
01606	3/4/2024	Highland Supply Co., Inc.	53.90
01607	3/4/2024	Bumper to Bumper	54.98
01608	3/11/2024	Dienst, Gary	123.12
01609	3/11/2024	Murphy Oil Company of Hardy, Inc.	1,654.62
01610	3/19/2024	B & B Supply Stores, LLC	7.66
01611	3/22/2024	Radio Communications Center, LLC	3,407.42
		Cleared Checks Totals	5,888.43
Cleared Deposits			
00586334	3/31/2024	First National Bank of Sharp County	84.05
		Cleared Deposits Totals	84.05

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4/9/24

Statement Date 03/31/2024

Accounts PD Special Eq Fund-7

Companies General Fund

Statement Balance:	\$14,458.41		
- Outstanding Checks:	\$2,617.00	Cleared Checks:	1 \$1,612.10
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	10 \$147.07
<hr/>			
Reconciled Balance Per Statement:	\$11,841.41		
Book Balance:	\$11,841.41		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

01030	3/19/2024	Card Services Center	1,612.10
Cleared Checks Totals			1,612.10

Cleared Deposits

00524255	3/31/2024	First National Bank of Sharp County	42.07
031124	3/11/2024	3/11/2024 Deposit	20.00
031324	3/13/2024	3/13/2024 Deposit	10.00
031524	3/15/2024	3/15/2024 Deposit	40.00
032124	3/21/2024	3/21/2024 Deposit	25.00
032224	3/22/2024	3/22/2024 Deposit	10.00
Cleared Deposits Totals			147.07

Outstanding Checks

01029	3/15/2024	Triple R Pawn	2,617.00
Outstanding Checks Totals			2,617.00

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Statement Date 03/31/2024
Accounts FEMA Reimbursement Account-8
Companies FEMA Fund

Statement Balance:	\$256.44		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$0.68
<hr/>			
Reconciled Balance Per Statement:	\$256.44		
Book Balance:	\$256.44		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
00941764	3/31/2024	First National Bank of Sharp County	0.68
		Cleared Deposits Totals	0.68

Statement Date 03/31/2024
Accounts Cash in Bank, ST. - FNBC-9
Companies Street Fund

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 4/9/24

Statement Balance:	\$71,371.96		
- Outstanding Checks:	\$8,122.37	Cleared Checks:	16 \$22,099.99
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	7 \$30,998.47
<hr/>			
Reconciled Balance Per Statement:	\$63,249.59		
Book Balance:	\$63,249.59		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
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Cleared Checks

11871	2/27/2024	Municipal Health Benefit Fund Premium	2,553.32
11872	2/28/2024	Henderson, Benton	75.94
11873	2/28/2024	CVWW	32.42
11874	3/4/2024	City of Highland	40.50
11875	3/4/2024	Entergy	35.10
11876	3/4/2024	Entergy	226.55
11877	3/6/2024	Payroll Fund	8,163.24
11878	3/15/2024	Cintas Corporation Loc. 572	500.06
11879	3/15/2024	Dennis Oil Company	452.13
11880	3/18/2024	Card Services Center	424.17
11881	3/19/2024	WEX Bank	580.94
11882	3/19/2024	Entergy	59.16
11883	3/19/2024	B & B Supply Stores, LLC	105.07
11885	3/19/2024	Henerard Utility Products INC	242.99
11886	3/20/2024	Payroll Fund	8,557.41
11888	3/22/2024	CVWW	50.99
Cleared Checks Totals			22,099.99

Cleared Deposits

00261873	3/31/2024	First National Bank of Sharp County	195.09
030124	3/1/2024	3/1/2024 Deposit	11,151.91
030424	3/4/2024	3/4/2024 Deposit	12,500.00
031424	3/14/2024	3/14/2024 Deposit	2,456.47
032724	3/27/2024	3/27/2024 Deposit	4,695.00
Cleared Deposits Totals			30,998.47

Outstanding Checks

11750	8/9/2023	Petty Cash	39.87
11884	3/19/2024	O'Reilly Automotive, Inc.	53.16
11887	3/21/2024	Municipal Health Benefit Fund Premium	2,553.32
11889	3/22/2024	Arkansas Quality Stone	4,695.00
11890	3/26/2024	Entergy	200.85
EFT0119230	12/29/2022	WEX Bank	369.58
EFT0119231	1/19/2023	WEX Bank	210.59
Outstanding Checks Totals			8,122.37

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4/9/24

Statement Date 03/31/2024
Accounts Cash in Bank, CV Ct. Auto. -10
Companies Court Automation Fund

Statement Balance:	\$197.14		
- Outstanding Checks:	\$0.00	Cleared Checks:	1 \$409.69
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$186.23
<hr/>			
Reconciled Balance Per Statement:	\$197.14		
Book Balance:	\$197.14		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
01176	2/23/2024	MSI Consulting Group	409.69
		Cleared Checks Totals	409.69
Cleared Deposits			
00772603	3/31/2024	First National Bank of Sharp County	1.23
030124	3/1/2024	3/1/2024 Deposit	185.00
		Cleared Deposits Totals	186.23

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4/9/24

Statement Date 03/31/2024

Accounts Payroll -11

Companies Payroll Fund

Statement Balance:	\$59,828.67	Cleared Checks:	61	\$106,654.16
- Outstanding Checks:	\$4,253.11	Cleared Deposits:	8	\$95,827.44
+ Outstanding Deposits:	\$5,518.52			
<hr/>				
Reconciled Balance Per Statement:	\$61,094.08			
Book Balance:	\$61,094.08			
<hr/>				
Difference	\$0.00			

Ref #	Date	Name	Amount
Cleared Checks			
11361	2/23/2024	Rose, Steven R	673.15
11366	2/23/2024	Met Life 457B C/O FASCORE, LLC	60.00
11367	2/23/2024	MetLife 401A C/O FASCORE, LLC	1,283.84
11368	2/27/2024	DeBoser, Jason C	1,295.31
11370	2/27/2024	Rook, Tony L	1,147.54
11372	2/26/2024	Rose, Austin T	488.46
11373	2/26/2024	Griffin, James A	511.41
11374	2/26/2024	Lane, Monte E	381.38
11375	2/26/2024	Clem, Myles C	524.76
11376	2/26/2024	Crowe, Richard O	521.41
11377	2/26/2024	French, William A	487.34
11380	2/28/2024	Griffin, Casey E	191.25
11381	2/28/2024	Gorski, Larry H	609.51
11382	2/28/2024	MASA	56.00
11383	2/28/2024	Globe Life	205.30
11384	2/29/2024	Wilson, Seth	660.89
11385	2/29/2024	Wilson, Seth	235.83
11386	2/28/2024	Municipal Health Benefit Fund Premium	795.12
11387	2/29/2024	OCSE Clearinghouse SDU	22.38
11388	3/5/2024	AFLAC	453.92
11389	3/8/2024	Henderson, Benton C	952.59
11390	3/8/2024	Bettis, Brandon Cay	510.09
11391	3/8/2024	Fuller, Charles F Jr	981.83
11392	3/8/2024	Sheets, Jr, Joe	1,289.98
11393	3/8/2024	Mansfield, Megan N	819.66
11394	3/8/2024	Lane, Monte E	1,394.96
11395	3/8/2024	Rose, Steven R	673.15
11396	3/7/2024	Washington National Insurance Co.	122.70
11397	3/8/2024	DeBoser, Jason C	1,623.45
11398	3/8/2024	Lane, Sloan	1,036.10
11399	3/8/2024	Rook, Tony L	1,071.73
11400	3/20/2024	DeBoser, Jason C	1,520.81
11402	3/20/2024	Rook, Tony L	1,116.21
11403	3/22/2024	Henderson, Benton C	952.59
11404	3/22/2024	Stokes, Betty A	243.80
11405	3/22/2024	Bettis, Brandon Cay	809.86
11406	3/22/2024	Fuller, Charles F Jr	981.83
11407	3/22/2024	Sheets, Jr, Joe	1,289.98

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4/9/24

Ref #	Date	Name	Amount
Cleared Checks			
11408	3/22/2024	Mansfield, Megan N	983.44
11409	3/22/2024	Lane, Monte E	1,294.96
11410	3/22/2024	Rose, Steven R	673.15
11411	3/20/2024	MetLife 401A C/O FASCORE, LLC	1,283.84
11412	3/20/2024	Met Life 457B C/O FASCORE, LLC	60.00
11413	3/21/2024	MASA	56.00
11414	3/21/2024	Modern Woodmen of America	149.56
11415	3/21/2024	LegalShield	62.85
11417	3/21/2024	Faber & Brand LLC	1,004.06
11418	3/25/2024	Griffin, James A	374.80
2024 03 08	3/8/2024	Direct Deposits	17,103.40
2024 03 08 FD DD	3/8/2024	Direct Deposits	6,883.76
2024 03 20 FD DD	3/20/2024	Direct Deposits	6,760.31
2024 03 22	3/22/2024	Direct Deposits	15,915.68
EFT0308242	3/8/2024	L.O.P.F.I. Contributions	2,135.98
EFT0308243	3/8/2024	Department of Fin & Admin	2,591.92
EFT0308244	3/11/2024	Department of Treasury	6,374.90
EFT0308245	3/12/2024	Department of Treasury	2,919.60
EFT0308246	3/12/2024	APERS	241.51
EFT0320240	3/25/2024	APERS	241.51
EFT0320241	3/25/2024	Department of Treasury	9,181.35
EFT0327240	3/27/2024	Department of Treasury	63.74
EFT0327241	3/27/2024	Department of Fin & Admin	2,301.72
Cleared Checks Totals			106,654.16

Cleared Deposits

00536873	3/31/2024	First National Bank of Sharp County	187.80
030724	3/7/2024	3/7/2024 Deposit	32,871.55
030824	3/8/2024	3/8/2024 Deposit	15,162.95
032024	3/20/2024	3/20/2024 Deposit	47,156.60
032624	3/26/2024	3/26/2024 Deposit	448.54
Cleared Deposits Totals			95,827.44

Outstanding Checks

10459	6/9/2022	Buchanan, Bryan	21.87
11178	10/6/2023	AR DEPARTMENT OF WORKFOR	45.76
11401	3/20/2024	Lane, Sloan	1,107.02
11416	3/21/2024	Municipal Health Benefit Fund Premium	2,385.36
11419	3/25/2024	Trans America	217.00
11420	3/28/2024	AR DEPARTMENT OF WORKFOR	476.10
Outstanding Checks Totals			4,253.11

Outstanding Deposits

00014633	2/2/2023	Street Fund MM	5,382.50
00653322A	11/22/2022	General Fund	136.02
Outstanding Deposits Totals			5,518.52

Statement Date 03/31/2024
Accounts Street Fund MM-13
Companies Street Fund

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 4/9/24

Statement Balance:	\$300,386.65		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	5 \$30,878.35
<hr/>			
Reconciled Balance Per Statement:	\$300,386.65		
Book Balance:	\$300,386.65		
<hr/>			
Difference	\$0.00		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
00311844	3/8/2024	AR Treasurer of State	705.53
00311845	3/8/2024	AR Treasurer of State	579.09
00311846	3/8/2024	AR Treasurer of State	26,402.22
00311847	3/8/2024	AR Treasurer of State	2,410.28
00311848	3/31/2024	First National Bank of Sharp County	781.23
		Cleared Deposits Totals	30,878.35

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4/9/24

Statement Date 03/31/2024
Accounts Street Fund Reserve Account-14
Companies Street Fund Reserve Account

Statement Balance:	\$76,041.26		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$202.34
<hr/>			
Reconciled Balance Per Statement:	\$76,041.26		
Book Balance:	\$76,041.26		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
00599004	3/31/2024	First National Bank of Sharp County	202.34
Cleared Deposits Totals			202.34

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4/11/24

Statement Date 03/31/2024
Accounts Advertising & Promotion -15
Companies Advertising and Promotion Funds

Statement Balance:	\$30,177.16		
- Outstanding Checks:	\$3,067.89	Cleared Checks:	17 \$29,631.56
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	26 \$8,868.55
<hr/>			
Reconciled Balance Per Statement:	\$27,109.27		
Book Balance:	\$26,527.00		
<hr/>			
Difference	\$582.27		
<hr/> <hr/>			

Ref #	Date	Name	Amount
Cleared Checks			
01333	2/23/2024	Ozark Gateway Tourist Council, Inc.	1,150.78
01336	2/28/2024	Walton, Eileen	39.73
01338	3/1/2024	The Richland Group	210.00
01339	3/5/2024	Ozark Gateway Tourist Council, Inc.	750.00
01340	3/15/2024	Smith, Amanda	1,250.00
01341	3/12/2024	Janesky, Richard	16,800.00
01343	3/23/2024	Ozark Gateway Tourist Council, Inc.	2,261.00
01344	3/23/2024	Ozark Gateway Tourist Council, Inc.	150.00
EFT0306240	2/14/2024	Google Ads	50.00
EFT0306241	2/14/2024	Google Ads	10.00
EFT0306242	2/16/2024	Amazon	128.17
EFT0306243	2/20/2024	Amazon	28.39
EFT0306244	2/13/2024	Amazon	192.00
EFT0306245	2/13/2024	Arkansas Tourism Development	200.00
EFT0405240	3/12/2024	Sam's Club	1,888.79
EFT0405241	3/19/2024	Discount Mugs	3,716.87
EFT0405245	3/27/2024	Signs.com	805.83
Cleared Checks Totals			29,631.56

Cleared Deposits			
00779803	2/28/2024	WePay-Ticket Spice	180.00
00779804	2/27/2024	WePay-Ticket Spice	200.00
00779811	3/31/2024	First National Bank of Sharp County	123.70
00779817	3/4/2024	WePay-Ticket Spice	258.00
00779818	3/15/2024	WePay-Ticket Spice	33.00
00779819	3/18/2024	WePay-Ticket Spice	100.00
00779820	3/20/2024	WePay-Ticket Spice	140.00
00779821	3/21/2024	WePay-Ticket Spice	25.30
00779822	3/21/2024	WePay-Ticket Spice	130.60
00779823	3/25/2024	WePay-Ticket Spice	265.00
00779824	3/25/2024	WePay-Ticket Spice	140.00
00779825	3/26/2024	WePay-Ticket Spice	236.00
00779826	3/28/2024	WePay-Ticket Spice	280.00
030424	3/4/2024	3/4/2024 Deposit	63.18
030824	3/8/2024	3/8/2024 Deposit	12.27
031124	3/11/2024	3/11/2024 Deposit	16.32
031424	3/14/2024	3/14/2024 Deposit	17.00
031824	3/18/2024	3/18/2024 Deposit	1,339.27

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4/11/24

Ref #	Date	Name	Amount
Cleared Deposits			
032024	3/20/2024	3/20/2024 Deposit	50.00
032024	3/20/2024	3/20/2024 Deposit	1,973.91
040524	4/5/2024	3/08/2024 Deposit	1,500.00
040524	4/5/2024	3/12/2024 Deposit	210.00
040524	4/5/2024	3/22/2024 Deposit	1,250.00
Refund	2/12/2024	Arkansas Tourism Development	325.00
Cleared Deposits Totals			8,868.55

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4/9/24

Statement Date 03/31/2024
Accounts General FR (1st Com)-17
Companies General Fund Reserve Account

Statement Balance:	\$229,889.60		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	2 \$88,283.60
<hr/>			
Reconciled Balance Per Statement:	\$229,889.60		
Book Balance:	\$229,889.60		
<hr/>			
Difference	\$0.00		

Ref #	Date	Name	Amount
Cleared Deposits			
00599005	3/31/2024	First Community Bank	483.60
031524	3/15/2024	3/15/2024 Deposit	87,800.00
Cleared Deposits Totals			88,283.60

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4/9/24

Statement Date 03/31/2024
Accounts V Pour Trust-21
Companies V. Pour Trust Money Market

Statement Balance:	\$13,813.80		
- Outstanding Checks:	\$0.00	Cleared Checks:	0 \$0.00
+ Outstanding Deposits:	\$0.00	Cleared Deposits:	1 \$36.76
<hr/>			
Reconciled Balance Per Statement:	\$13,813.80		
Book Balance:	\$13,813.80		
<hr/>			
Difference	\$0.00		
<hr/>			

Ref #	Date	Name	Amount
Cleared Deposits			
00381662	3/31/2024	First National Bank of Sharp County	36.76
Cleared Deposits Totals			36.76

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4/11/24

Court balance

Bonds pending 3/31/2024			\$3,691.00
	24-113	5/17/24	\$140.00
	23-462	Warrant	\$100.00
	24-111	5/17/24	\$125.00
	24-85	4/19/24	\$190.00
	24-73	4/19/24	\$1,000.00
	23-539	9/20/24	\$375.00
	24-71	9/20/24	\$285.00
	22-343	Warrant	\$200.00
	24-42	4/19/24	\$176.00
	23-646	4/19/24	\$380.00
	24-34	4/19/24	\$720.00

Settlements pending 3/31/2024			\$4,676.05
	CV City Treasurer	2421	\$2,612.03
	DFA	2422	\$517.97
	Arkansas Treasurer	2423	\$30.00
	CV Court Automation	2424	\$259.45
	DFA Justice Fund	2425	\$824.60
	Sharp Co Sheriff	2426	\$234.00
	CVPD	2427	\$38.00
	Fulton Co Sheriff	2428	\$40.00
	Spring River Paramedic	2429	\$40.00
	Jeremiah Donnellan	2430	\$80.00

Total pending 3/31/2024 **\$8,367.05**

Reconciled bank statement **\$8,367.06**

Street Dept Revenue
from
AR Treasurer of State

RECEIVED
4/9/24

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

*Deposited in Street Money Market Account

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

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4/1/24

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

City: Cherokee Village

Reporting ending: 04/01/24

Judge: Johnson, Mark

Clerk: Elliott, Sandy

Person submitting report: Elliott, Sandy

Clerk email:

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

Clerk Phone: (870) 257-5522

Criminal/Traffic/Local Ordinance

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	0	0	DWI 1	0	0	0
Misdemeanor - DV	0	0	0	DWI 2	0	0	0
Misdemeanor - property	2	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	3	2	0
Misdemeanor - weapon	1	0	0	Traffic Violation	7	3	0
Misdemeanor - public order	1	1	0	Parking	0	0	0
Misdemeanor - other	9	15	0	Local Ordinance	1	3	0
				Violation - other	2	0	0

For Criminal/Traffic/Local Ordinance Cases

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

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

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4/1/24

Court balance

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

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

[Back](#)

Incident / Run Type

[Report Request](#)

Incident / Run Type – Count: 66

Start:

2024-03-01 00:00

End:

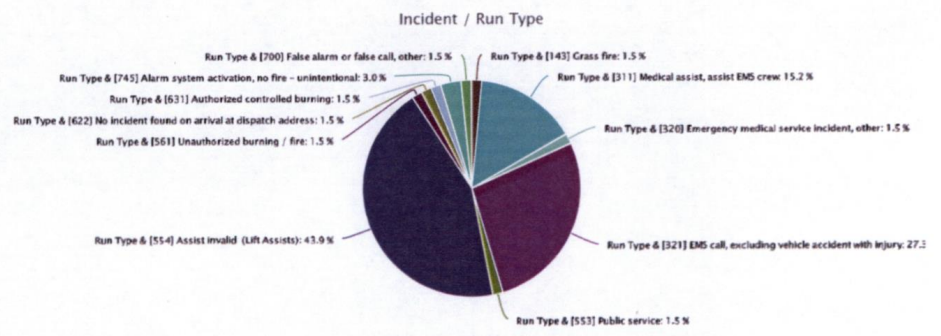
2024-03-31 23:59

Date / Time Field

System Created Date/Time

Change date range and re-run the report

Overall breakdown



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

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P&Z Report: Planning Commissioners

March 1, 2024 - March 31, 2024

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

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

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

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

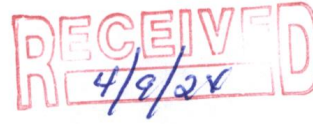
City Inspector/Code Enforcement			
Complaints	6	Resolved Complaints	13
Citation/Affidavits Issued	0		
Reason for Citation:			



Incident Primary Offense Totals

03/01/2024 to 03/31/2024

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



Citation Totals By Violation

03/01/2024 to 03/31/2024

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

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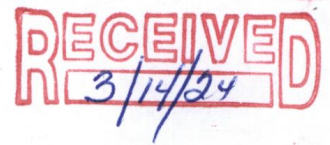


**City of Cherokee Village
Police Department**

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

DURING THE MONTH OF MARCH 2024

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



CVAC Committee Minutes from 3/12/2024

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

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

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

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

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

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3/14/24

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

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

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

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

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

Meeting was adjourned at 7 pm.

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

Respectfully submitted by Julie Milligan, Secretary

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3/25/24



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION
Meeting Minutes Thursday February 27, 2024

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

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

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

Financials: Current financial report approved. R Smith, Walton

Old Business:

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

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

Grant from CREATE BRIDGES: Nothing new on Voyage update.

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

Vacant Commissioner Position no update.

Wedding Expo: Good exposure especially for Pie Fest.

Thunder on Thunderbird July 4 working on fireworks proposals

New Business:

NONE

Community Calendar

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

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

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

Respectfully submitted by:

Julie Decker

Minutes approved by A&P Commission _____ (date)

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the March 6, 2024 Board Meeting

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

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

Absentees: Chris Clem

Guests: Elaine Brown(Areawide Media) and Larry Thomas

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

Minutes of the previous meeting:

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

Financial Report:

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

Managers Report:

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

Old Business:

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

New Business:

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

Other Business:

None

Adjourn:

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

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

APPROVED

Cherokee Village Planning Commission
Minutes from March 4, 2024

RECEIVED
4/2/24

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

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

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

Old Business:

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

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

New Business:

Chairman introduced public input. None stated.

Chairman asked for a motion to adjourn.

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

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

Date: 4/1/24

Attest: Bruce Hadaway
Bruce Hadaway, Chairman
Planning Commission

Date: _____



MINUTES OF THE EXECUTIVE BOARD MEETING, February 21, 2024

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

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

Asst Chairman asked for if everyone had read the minutes and if any changes should be made. A motion was made by Judge Mark Counts to approve the minutes of the previous meeting. Motion was seconded by Todd Price. The motion passed unanimously.

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

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

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

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

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

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

Steet Fund
Street Fund

RECEIVED
4/11/24

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

Steet Fund
Street Fund

RECEIVED
4/11/24

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

RECEIVED
3/20/24



SHORT TERM SPECIAL USE PERMIT
APPLICATION

ISSUED TO: ACNA

LOCATION: Gazebo

USE: Shakespeare and others - at the gazebo

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

TIME: 6 - 7:30(?)

SIGNATURE OF APPLICANT: Cheri Lynn Quattrochi

CONTACT INFORMATION: 870 - 710 - 1392

DATE OF APPLICATION: 3-18-24

INSURANCE HAS BEEN SUBMITTED



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

RECEIVED
4/9/24

4/09/2024

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

The eCrash Equipment grant is a 10% matching grant so the department will be required to provide 10% of the cost of the equipment. The total cost for the equipment is \$34,356.05 The grant will provide 29,979.00 of that cost. The department will be responsible for the remainder of the purchase which is \$4,377.05

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

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

Chief Monte Lane
Lt. Anthony Wiles

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

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III. Budget Request

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

FAIN 69A3752430000405EARC
Number(s):

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

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

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

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

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

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

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

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

Sales Tax 9.25% - \$2908.88

Grand Total - \$34,356.05

(attach additional sheets if needed)

AHSO Narrative Only

(attach additional sheets if needed)

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

IV. Local Match

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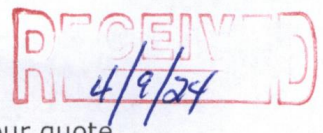
Budget Categories	Local Match Deduction
Equipment	
Laptops/Tablets	\$1,350.00
DL Scanner	\$320.00
Document Scanner	\$0
Printers	\$370.00
Docking Stations	\$650.00
Computer	\$350.00
Peripherals/Accessories	
Other Costs	
Sales Tax	\$291.00
Total	\$3,331.00

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

(attach additional sheets if needed)

AHSO Narrative Only

(attach additional sheets if needed)



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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

CTY CHEROKEE CTY OF CHEROKEE,

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

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

Convert Quote to Order

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

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

QUOTE DETAILS

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

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QUOTE DETAILS (CONT.)

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

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

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



Sales Contact Info

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