

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, January 18, 2024
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:

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

CODE ENFORCEMENT: - NO REPORT

POLICE DEPARTMENT: - NO REPORT

STREET DEPARTMENT Newsletter: - NO REPORT

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

A & P Minutes: ECLIPSE UPDATE – NO REPORT

AIRPORT Minutes; ON FILE

P & Z COMMISSION: - NOVEMBER 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. **P & A COMMISSION – FILL VACANCY AND REAPPOINT COMMISSIONERS - - Tabled from December**

NEW BUSINESS:

1. **REAFFIRM – Citizen Participation at City of Cherokee Village Public Meetings**
2. **Council Protocols**
3. **2024 – 01 Resolution Establishing a Code of Conduct for City Council Members**
4. **2024 – 02 Resolution to adopt the annual Operating Budget for the City of Cherokee Village. Proposed budget passed by City Council at Decembers Meeting.**
5. **Yard Homes Sub Division – Hand outs available**

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

ADJOURNMENT

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

MINUTES
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, December 21, 2023, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER - Mayor Rose called the meeting to order at 6 PM.

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 call roll: Present: Heather Harrison, Rachel Tatum, Steve Thompson, Rob Smith, Edie Ishmael, Jeff Tatum, Pam Rowland (phone) Steven Rose Mayor, Jon Abele City Attorney. Absent: Peter Martin.

SPECIAL PRIDE IN YOUR COMMUNITY AWARD – Mayor Rose recognized two (2) young girls for taking pride in their community by cleaning up the roads close to Lake Omaha and Lake Aztec. Norah Rodola a 4 year old and Clair Rodola her 7 year old sister picked up 6 bags of trash. Mayor Rose presented the girls with Certificates from Hardy Sweet Shop. Then Santa arrived and gave the girls gift bags to say thank you. Great job Norah and Clair.

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

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

APPROVAL OF MINUTES: November 16, 2023 & December 5, 2023 Council member Harrison motion to accept the 2 Council Meeting minutes, seconded by Council Member Smith. Motion passed (6 yeas)

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion **Sales & Use Tax** **Street Dept Revenue** Mayor Rose reviewed both reports.

MAYOR'S REPORT:

- Attended an online meeting with the Arkansas Broadband services Director Glen Howie. This was an open meeting discussion about bring high-speed internet into Sharp County and into the City. They are applying for Federal monies for the expansion and need public input.
- Attended the Christmas tree lighting at the town center and was humbled to speak a few words.
- Attended the Pearl Harbor Remembrance held by the local VFW post in Hardy on December 7, 2023.
- Received notice from Arkansas State Aid Street Committee about the street aid grant of \$300,000.00 for overlay of 1.3 miles of Flathead Drive.
- Attended the preconstruction meeting for the upcoming bridge replacement project at town center. Construction should be starting fairly quickly. The northern bridge at this time is going to be replaced in the 2025 construction season.
- The budget committee has been busy working out the 2024 Cherokee Village City Budget.
- The City received a 30 day notification of CPI letter from Waste Connections.
- The new website and phone systems are moving forward.
- City Hall will be closed December 25th and 26th in observance of the Christmas Holiday and January 1st in observance of New Years Day.
- There is a New small housing developing being designed. There are 6 lots that have been sold.

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

CODE ENFORCEMENT: NO REPORT

POLICE DEPARTMENT: ON FILE – Saved an extra \$2,000 on the purchase of the 2 new trucks.

STREET DEPARTMENT Newsletter: NO REPORT

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

A & P Minutes: ECLIPSE UPDATE: NO REPORT
AIRPORT Minutes; ON FILE: NO REPORT
P & Z COMMISSION, Minutes. NO MEETING
STREET COMMITTEE Minutes: NO MEETING
TRI-COUNTY SOLID WASTE: ON FILE
SHARP CO. SENIOR CENTER: ON FILE – OCTOBER, NOVEMBER AND YEARLY
WELCOME CENTER: ON FILE

OLD BUSINESS:

- 1. Ordinance 2023-07 AN ORDINANCE TO AMEND THE CHEROKEE VILLAGE ZONING CODE, ADOPTED BY ORDINANCE 2017-06A** – Tabled to February, Council Member J Tatum will work with P & Z Commissions on the ordinances.
- 2. A & P Commission Members** – Tabled by Mayor – January Meetings.

NEW BUSINESS:

- 1. 2024 Proposed Budget –**
 - a.** Council Member J Tatum motioned to put the 2024 Budget on the floor for discussion, seconded by Council Member Smith. Motion passed (7 yeas)
 - b.** Council Member J Tatum motioned to accept the Proposed 2024 Budget as presented, seconded by Council Member Harrison. Motion passed (7 yeas)

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

ADJOURNMENT – Council Member Thompson motioned to adjourn at 6:50 PM, seconded by Council Member Ishmael. Motioned passed.

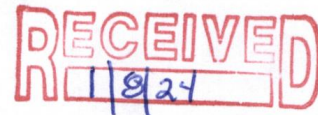
CITY OF CHEROKEE VILLAGE ON FACE BOOK)
INFORMATION BOARD OUTSIDE CITY HALL

Date: _____

Steven R. Rose, Mayor

Penny Trumpy, City Clerk

City of Cherokee Village
Fund Balance



December 31, 2023

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)	\$ 270,857.20		Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 140,877.58		Fire Fund Reserve Account
	7	PD Special Equipment Fund (RF)	\$ 15,781.76	6	833 Account (RF)
	3	ARPA Grant Fund	\$ 319,148.44	20	ARP-CV Fire
	21	V. Pour Trust (MM) (RF)	\$ 18,460.95	5	Fire Prevention Account
	2	General Fund Checking/Savings	\$ 447,358.76	4	Fire Dept. Gnrl. - Cash in Bank(SRF)
	1	General Fund Checking	\$ 1,260,003.11		
Total Funds Available			\$2,472,487.80		\$26,783.94

Departments		Street Fund		Payroll Fund	
Funded		Street Department	Balance	All Departments	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$75,448.80		
	9	Cash in Bank, ST. - FNBC	\$100,166.44	11	FNBC
	8	FEMA Reimbursement Account	\$254.44		
	13	Street Fund Money Market	\$199,580.78		
Total Funds Available			\$375,450.46		\$63,432.88

Departments		Court Automation Fund	
Funded		District Court	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$531.52
Total Funds Available			\$531.52

(15) A & P \$70,739.74
 (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 \$3,009,426.34



Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
A & P Tax	84.20	84.20	0.00	(84.20)	0.00%
ARPA Grant Revenue			8,000.00	8,000.00	0.00%
CV Map Revenue	12.00	620.00	250.00	(370.00)	248.00%
Environ Comm Revenue	37.50	288.01	150.00	(138.01)	192.01%
Franchise Fees	2,634.14	259,761.39	236,000.00	(23,761.39)	110.07%
Interest & Dividends	4,395.97	34,716.65	5,000.00	(29,716.65)	694.33%
Misc. Income		58.50	1,000.00	941.50	5.85%
Mun Gen.Dist Funds/Turnback	4,898.71	67,910.69	72,000.00	4,089.31	94.32%
Municipal Property Tax Relief		4,765.61	5,500.00	734.39	86.65%
Property Tax Millage - Fulton	3,654.91	70,514.94	70,000.00	(514.94)	100.74%
Property Tax Millage - Sharp	12,603.10	273,981.29	230,000.00	(43,981.29)	119.12%
Sales & Use Tax, City of CV	28,496.78	370,838.38	344,000.00	(26,838.38)	107.80%
Sales & Use Tax, Fulton County	5,776.39	71,563.34	56,000.00	(15,563.34)	127.79%
Sales & Use Tax, Sharp County	58,982.21	733,033.64	677,500.00	(55,533.64)	108.20%
Supplemental 1% Liquor Tax	221.00	2,708.00	3,000.00	292.00	90.27%
Tohi Trail project 2023 grant			32,000.00	32,000.00	0.00%
Welcome Ctr Donations	248.00	9,022.28	7,000.00	(2,022.28)	128.89%
Revenue	\$122,044.91	\$1,899,866.92	\$1,747,400.00	(\$152,466.92)	
Gross Profit	\$122,044.91	\$1,899,866.92	\$1,747,400.00		
Expenses					
Advertising/Publishing		1,080.23	825.00	(255.23)	130.94%
Airport		5,000.00	5,000.00		100.00%
Bank Fees		14.57	0.00	(14.57)	0.00%
Computer Equipment Expense			1,000.00	1,000.00	0.00%
Computer Software/lic/supt	1,680.00	4,687.85	3,000.00	(1,687.85)	156.26%
Contract Services			1,000.00	1,000.00	0.00%
Copier Lease	237.24	3,484.68	3,700.00	215.32	94.18%
CV Map Expense			100.00	100.00	0.00%
Dues and Subscription Expense		170.00	700.00	530.00	24.29%
Education, Books/other materia			500.00	500.00	0.00%
Education, Registration Fee		1,129.00	500.00	(629.00)	225.80%
Election Expense-Sharp/Fulton	(40.00)	1,357.64	1,000.00	(357.64)	135.76%
Environl Comm Exp		668.41	1,000.00	331.59	66.84%
Insurance-Health	638.33	7,071.29	12,770.00	5,698.71	55.37%
Insurance-Worker's Comp		8,968.00	10,500.00	1,532.00	85.41%
Janitorial & BR Supplies	94.70	1,328.25	1,500.00	171.75	88.55%
Legal Services	997.30	25,810.85	35,000.00	9,189.15	73.75%
Misc. Expense	10.00	58.42	500.00	441.58	11.68%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies	68.62	3,062.72	3,500.00	437.28	87.51%
Payroll Taxes	535.24	6,560.68	6,500.00	(60.68)	100.93%
Postage	11.88	696.29	1,000.00	303.71	69.63%
Repair & Mtn., Computer		543.33	1,000.00	456.67	54.33%
Salaries	7,028.08	86,318.39	83,704.00	(2,614.39)	103.12%
Salaries, Office		12.72	0.00	(12.72)	0.00%
State Unemployment	1.22	81.76	110.00	28.24	74.33%
Telephone/Cell/Internet	609.45	7,117.65	5,500.00	(1,617.65)	129.41%
Tohi Trail 2023		75.62	40,000.00	39,924.38	0.19%
Transfer to Other Accounts		5,573.50	0.00	(5,573.50)	0.00%

General Fund
Statement of Revenue and Expenditures

RECEIVED
1/8/24

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Travel, Lodging		1,243.98	250.00	(993.98)	497.59%
Travel, Meals		127.00	200.00	73.00	63.50%
Travel, Mileage/Rental		373.08	500.00	126.92	74.62%
Tri-County Recycle Obligation		4,500.00	4,700.00	200.00	95.74%
Video Equipment/Surveillance			250.00	250.00	0.00%
Website Expense			250.00	250.00	0.00%
Welcome Ctr Expense	5,336.88	9,022.28	3,500.00	(5,522.28)	257.78%
Expenses	\$17,208.94	\$186,138.19	\$229,659.00	\$43,520.81	
Revenue Less Expenditures	\$104,835.97	\$1,713,728.73	\$1,517,741.00		
Other Revenue					
Transfer from other accounts		3,224.90	0.00	(3,224.90)	0.00%
Other Revenue		\$3,224.90	\$0.00	(\$3,224.90)	
Other Expenses					
Appropriations to Street Dept		50,000.00	50,000.00		100.00%
Appropriations to Fire Dept	42,000.00	504,000.00	504,000.00		100.00%
Transfer to GF Reserve Fund		94,395.33	25,000.00	(69,395.33)	377.58%
Other Expenses	\$42,000.00	\$648,395.33	\$579,000.00	(\$69,395.33)	
Net Change in Fund Balance	\$62,835.97	\$1,068,558.30	\$938,741.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Animal Control					
Revenue					
Adoption Fees	250.00	4,958.00	3,000.00	(1,958.00)	165.27%
ARPA Grant Revenue			8,000.00	8,000.00	0.00%
Hosting Fee		425.00	600.00	175.00	70.83%
Microchip Fee	170.00	1,000.00	300.00	(700.00)	333.33%
Pet Licences	370.00	4,630.00	5,000.00	370.00	92.60%
Pet Surrender	20.00	820.00	1,000.00	180.00	82.00%
Reclaim Pet	50.00	525.00	500.00	(25.00)	105.00%
Restitution Income		571.71	500.00	(71.71)	114.34%
Spay/Neuter Clinic Income		4,752.52	2,500.00	(2,252.52)	190.10%
xDonations Inc - Animal Health		79.63	16,000.00	15,920.37	0.50%
Revenue	\$860.00	\$17,761.86	\$37,400.00	\$19,638.14	
Gross Profit	\$860.00	\$17,761.86	\$37,400.00		
Expenses					
Advertising/Publishing			75.00	75.00	0.00%
Dues and Subscription Expense		700.48	624.00	(76.48)	112.26%
Education, Books/other materia			200.00	200.00	0.00%
Education, Registration Fee			500.00	500.00	0.00%
Fuel	249.09	4,378.53	3,000.00	(1,378.53)	145.95%
Hosting Expense			2,400.00	2,400.00	0.00%
Insurance-Health	638.33	4,926.97	6,385.00	1,458.03	77.16%
Insurance-Worker's Comp		1,264.54	1,800.00	535.46	70.25%
Janitorial Expense		947.87	1,000.00	52.13	94.79%
Misc. Expense		290.97	200.00	(90.97)	145.49%
Office Supplies	297.34	739.84	600.00	(139.84)	123.31%
Payroll Taxes	279.88	3,495.11	3,500.00	4.89	99.86%
Postage		243.00	300.00	57.00	81.00%
Repair & Mtnc., Buildings	625.85	3,038.42	3,000.00	(38.42)	101.28%
Repair & Mtnc., Computer			200.00	200.00	0.00%
Repair & Mtnc., Equipment	12.66	279.28	200.00	(79.28)	139.64%
Repair & Mtnc., Vehicle		667.39	1,500.00	832.61	44.49%
Salaries	3,658.50	45,687.01	44,455.00	(1,232.01)	102.77%
Small Tools & Equipment	52.67	1,135.26	750.00	(385.26)	151.37%
Spay/Neuter Clinic Expense	649.75	4,275.75	1,000.00	(3,275.75)	427.58%
State Unemployment	4.07	93.45	60.00	(33.45)	155.75%
Supplies		2,596.80	2,500.00	(96.80)	103.87%
Telephone/Cell/Internet	175.37	2,001.18	2,400.00	398.82	83.38%
Transfer to Other Accounts		25.00	0.00	(25.00)	0.00%
Trash Pick-Up			600.00	600.00	0.00%
Travel, Lodging			300.00	300.00	0.00%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Uniform Expense		566.09	500.00	(66.09)	113.22%
Utilities	3,214.51	11,107.40	7,000.00	(4,107.40)	158.68%
Vehicle Equipment Expense			1,200.00	1,200.00	0.00%
XPublishing		64.00	100.00	36.00	64.00%
Expenses	\$9,858.02	\$88,524.34	\$86,849.00	(\$1,675.34)	
Revenue Less Expenditures	(\$8,998.02)	(\$70,762.48)	(\$49,449.00)		
Other Revenue					
ARPA Grant Funds TRX In		8,000.00	0.00	(8,000.00)	0.00%
Donation Inc - A/C Animal Heal	2,564.73	17,487.93	0.00	(17,487.93)	0.00%

General Fund

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Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Donation Inc - A/C Cap Impr		15.00	0.00	(15.00)	0.00%
Other Revenue	\$2,564.73	\$25,502.93	\$0.00	(\$25,502.93)	
Other Expenses					
Donation Exp - A/C Animal Heal	1,037.58	19,041.80	0.00	(19,041.80)	0.00%
Donation Exp - A/C Cap Impr		859.02	0.00	(859.02)	0.00%
Funds Transferred Out			3,500.00	3,500.00	0.00%
Other Expenses	\$1,037.58	\$19,900.82	\$3,500.00	(\$16,400.82)	
Net Change in Fund Balance	(\$7,470.87)	(\$65,160.37)	(\$52,949.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
City Buildings & Grounds					
Revenue					
Insurance Proceeds		10,088.61	0.00	(10,088.61)	0.00%
Insurance Proceeds - Buildings		12,644.26	0.00	(12,644.26)	0.00%
Rental Revenue		25.00	0.00	(25.00)	0.00%
Revenue		\$22,757.87	\$0.00	(\$22,757.87)	
Gross Profit		\$22,757.87	\$0.00		
Expenses					
Insurance-Worker's Comp		7,592.42	6,600.00	(992.42)	115.04%
Nature Trail		45.67	200.00	154.33	22.84%
Office Supplies		179.17	0.00	(179.17)	0.00%
Repair & Mtn., Buildings	4,010.48	107,168.76	6,000.00	(101,168.76)	1,786.15%
Repair & Mtn., Computer			1,000.00	1,000.00	0.00%
Repair & Mtn., Equipment	12.93	440.87	1,000.00	559.13	44.09%
Repair & Mtn., Vehicle		867.42	0.00	(867.42)	0.00%
Small Tools & Equipment		170.81	500.00	329.19	34.16%
Supplies		464.17	300.00	(164.17)	154.72%
Uniform Expense		295.96	0.00	(295.96)	0.00%
Utilities	3,370.52	27,963.23	28,000.00	36.77	99.87%
Video Equipment/Surveillance			500.00	500.00	0.00%
XPublishing		32.00	0.00	(32.00)	0.00%
Expenses		\$7,393.93	\$145,220.48	\$44,100.00	(\$101,120.48)
Revenue Less Expenditures		(\$7,393.93)	(\$122,462.61)	(\$44,100.00)	
Net Change in Fund Balance		(\$7,393.93)	(\$122,462.61)	(\$44,100.00)	

General Fund
Statement of Revenue and Expenditures

RECEIVED

1/8/24

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Community Service					
Expenses					
Bank Fees		15.00	0.00	(15.00)	0.00%
Fuel			500.00	500.00	0.00%
Insurance-Worker's Comp		375.83	0.00	(375.83)	0.00%
Repair & Mtrc., Equipment		127.08	2,500.00	2,372.92	5.08%
Salaries		82.88	2,500.00	2,417.12	3.32%
Small Tools & Equipment		3,553.57	7,500.00	3,946.43	47.38%
Supplies		93.93	1,000.00	906.07	9.39%
Expenses		\$4,248.29	\$14,000.00	\$9,751.71	
Revenue Less Expenditures		(\$4,248.29)	(\$14,000.00)		
Net Change in Fund Balance		(\$4,248.29)	(\$14,000.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
District Court					
Revenue					
District Court Fines	3,533.50	61,675.22	55,000.00	(6,675.22)	112.14%
Revenue	\$3,533.50	\$61,675.22	\$55,000.00	(\$6,675.22)	
Gross Profit	\$3,533.50	\$61,675.22	\$55,000.00		
Expenses					
APERS Expense	330.92	4,304.02	3,700.00	(604.02)	116.32%
Dues and Subscription Expense		75.00	75.00		100.00%
Education, Registration Fee			100.00	100.00	0.00%
Insurance-Health	638.33	6,535.21	6,385.00	(150.21)	102.35%
Insurance-Worker's Comp		33.00	35.00	2.00	94.29%
Misc. Expense			50.00	50.00	0.00%
Office Supplies		365.22	800.00	434.78	45.65%
Payroll Taxes	165.24	2,149.16	2,400.00	250.84	89.55%
Postage			300.00	300.00	0.00%
Repair & Mtnc., Computer			325.00	325.00	0.00%
Salaries, District Court	2,160.00	28,093.50	28,080.00	(13.50)	100.05%
Salaries, District Judge		6,779.71	7,400.00	620.29	91.62%
State Unemployment		21.00	50.00	29.00	42.00%
Supplies		60.09	100.00	39.91	60.09%
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental		87.50	200.00	112.50	43.75%
Virtual Justice Fee	327.75	1,638.75	1,000.00	(638.75)	163.88%
Expenses	\$3,622.24	\$50,142.16	\$51,300.00	\$1,157.84	
Revenue Less Expenditures	(\$88.74)	\$11,533.06	\$3,700.00		
Net Change in Fund Balance	(\$88.74)	\$11,533.06	\$3,700.00		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fire Dept.					
Revenue					
ARPA Grant Revenue			200,000.00	200,000.00	0.00%
CARES Act Revenue			115,658.88	115,658.88	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Grant, State	1,000.00	2,500.00	0.00	(2,500.00)	0.00%
Insurance Proceeds		5,900.00	0.00	(5,900.00)	0.00%
Interest & Dividends	52.91	833.20	350.00	(483.20)	238.06%
Misc. Income		645.48	0.00	(645.48)	0.00%
Report Fees			50.00	50.00	0.00%
Restitution Income		50.00	0.00	(50.00)	0.00%
Sales of Fixed Assets		8,594.00	0.00	(8,594.00)	0.00%
Sharp County Fire Prevention		2,000.00	2,000.00		100.00%
transfer Tornado Funds			117.00	117.00	0.00%
Revenue	\$1,052.91	\$20,522.68	\$319,175.88	\$298,653.20	
Gross Profit	\$1,052.91	\$20,522.68	\$319,175.88		
Expenses					
Building Insurance		414.67	500.00	85.33	82.93%
Capital Exp Fire Truck		83,294.84	315,659.00	232,364.16	26.39%
Convention Expense		925.62	1,000.00	74.38	92.56%
Dues and Subscription Expense		692.00	1,600.00	908.00	43.25%
Electric	693.20	9,109.80	9,000.00	(109.80)	101.22%
FFIPP		260.00	500.00	240.00	52.00%
Fire Wise			2,000.00	2,000.00	0.00%
Furniture & Fixtures	297.27	2,230.71	2,200.00	(30.71)	101.40%
Insurance-Health	5,744.97	56,136.49	60,200.00	4,063.51	93.25%
Insurance-Vehicle			6,000.00	6,000.00	0.00%
Insurance-Worker's Comp		7,326.14	0.00	(7,326.14)	0.00%
L.O.P.F.I., Fire	12,411.11	47,780.69	56,000.00	8,219.31	85.32%
Legal Services		151.15	100.00	(51.15)	151.15%
Office Supplies	140.93	140.93	0.00	(140.93)	0.00%
Payroll Taxes	2,867.49	26,064.54	32,000.00	5,935.46	81.45%
Propane	545.94	4,671.39	5,250.00	578.61	88.98%
Repair & Mtnc., Buildings	102.19	9,561.34	9,000.00	(561.34)	106.24%
Repair & Mtnc., Computer	316.68	614.14	700.00	85.86	87.73%
Repair & Mtnc., Vehicle	533.22	4,761.46	6,094.00	1,332.54	78.13%
Salaries	38,047.47	345,995.81	400,000.00	54,004.19	86.50%
Salaries, Volunteer Fire PT		455.00	10,000.00	9,545.00	4.55%
State Unemployment	8.23	216.10	400.00	183.90	54.03%
Supplies	234.40	1,218.80	2,500.00	1,281.20	48.75%
Telephone/Cell/Internet	616.49	7,199.82	7,500.00	300.18	96.00%
Tornado Repair & MTC		1,638.75	2,000.00	361.25	81.94%
Travel	309.16	603.91	500.00	(103.91)	120.78%
Uniform Allowance	299.96	6,160.44	6,000.00	(160.44)	102.67%
Water	91.68	1,228.00	1,150.00	(78.00)	106.78%
Workers Comp		7,909.00	6,500.00	(1,409.00)	121.68%
Expenses	\$63,260.39	\$626,761.54	\$944,353.00	\$317,591.46	
Revenue Less Expenditures	(\$62,207.48)	(\$606,238.86)	(\$625,177.12)		
Other Revenue					
Appropriation from General Fund	42,000.00	504,000.00	504,000.00		100.00%
ARPA Grant Funds TRX In		40,936.98	0.00	(40,936.98)	0.00%
CARES Act Funds TRX IN		42,357.86	0.00	(42,357.86)	0.00%

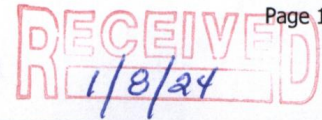
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General Fund
Statement of Revenue and Expenditures

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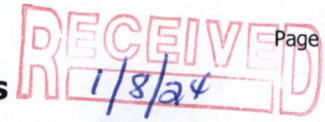
	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Transfer from other accounts		117.94	0.00	(117.94)	0.00%
Other Revenue	\$42,000.00	\$587,412.78	\$504,000.00	(\$83,412.78)	
Net Change in Fund Balance	(\$20,207.48)	(\$18,826.08)	(\$121,177.12)		

General Fund
Statement of Revenue and Expenditures



	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Planning & Zoning					
Revenue					
Alcohol Permits		3,350.00	1,500.00	(1,850.00)	223.33%
Building Permits	740.00	26,653.00	18,500.00	(8,153.00)	144.07%
Business License	1,185.00	6,375.00	4,500.00	(1,875.00)	141.67%
Misc. Income		25.00	0.00	(25.00)	0.00%
Pet Licences	10.00	10.00	0.00	(10.00)	0.00%
Recording Fees Income		240.00	300.00	60.00	80.00%
Rental Ord. Revenue		1,305.00	2,000.00	695.00	65.25%
Septic Plats		200.00	300.00	100.00	66.67%
Trail Committee Donation	186.00	2,675.00	0.00	(2,675.00)	0.00%
Revenue	\$2,121.00	\$40,833.00	\$27,100.00	(\$13,733.00)	
Gross Profit	\$2,121.00	\$40,833.00	\$27,100.00		
Expenses					
Commercial Permit Surcharge			250.00	250.00	0.00%
Computer Equipment Expense			500.00	500.00	0.00%
Dues and Subscription Expense		3,199.00	6,000.00	2,801.00	53.32%
Education - TRAINING		275.00	500.00	225.00	55.00%
Education, Books/other materia		103.00	400.00	297.00	25.75%
Education, Registration Fee		295.00	1,000.00	705.00	29.50%
Fuel	205.31	5,934.85	6,000.00	65.15	98.91%
Insurance-Health	1,276.66	15,214.74	19,200.00	3,985.26	79.24%
Insurance-Worker's Comp		1,525.67	2,000.00	474.33	76.28%
Misc. Expense	578.64	756.58	400.00	(356.58)	189.15%
Office Supplies		570.06	1,200.00	629.94	47.51%
Payroll Taxes	341.74	5,359.42	6,500.00	1,140.58	82.45%
Postage	8.56	596.81	600.00	3.19	99.47%
PZ Recording Exp		278.22	200.00	(78.22)	139.11%
Repair & Mtn., Computer		98.33	700.00	601.67	14.05%
Repair & Mtn., Equipment		76.81	0.00	(76.81)	0.00%
Repair & Mtn., Vehicle		553.69	2,500.00	1,946.31	22.15%
Salaries	4,511.38	70,854.75	81,760.00	10,905.25	86.66%
State Unemployment		79.11	180.00	100.89	43.95%
Supplies		333.81	300.00	(33.81)	111.27%
Telephone/Cell/Internet	94.40	1,130.72	1,500.00	369.28	75.38%
Trail Committee Expense	2,675.00	4,624.00	0.00	(4,624.00)	0.00%
Travel, Lodging		968.67	800.00	(168.67)	121.08%
Travel, Meals		173.98	200.00	26.02	86.99%
Uniform Expense		190.67	1,200.00	1,009.33	15.89%
XMileage Expense		946.40	300.00	(646.40)	315.47%
XPublishing		667.82	600.00	(67.82)	111.30%
Expenses	\$9,691.69	\$114,807.11	\$134,790.00	\$19,982.89	
Revenue Less Expenditures	(\$7,570.69)	(\$73,974.11)	(\$107,690.00)		
Net Change in Fund Balance	(\$7,570.69)	(\$73,974.11)	(\$107,690.00)		

General Fund
Statement of Revenue and Expenditures



	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Police Dept.					
Revenue					
ARPA Grant Revenue			108,000.00	108,000.00	0.00%
Donations Income		201.00	25.00	(176.00)	804.00%
Grant, Federal Government		5,382.50	0.00	(5,382.50)	0.00%
Grant, State			3,500.00	3,500.00	0.00%
Insurance Proceeds - Police		(15,000.35)	27,141.87	42,142.22	(55.27%)
Interest & Dividends	42.06	335.68	50.00	(285.68)	671.36%
Report Fees	60.00	620.12	500.00	(120.12)	124.02%
Restitution Income		100.00	0.00	(100.00)	0.00%
xDonations Inc-Capital Improv			150.00	150.00	0.00%
Revenue	\$102.06	(\$8,361.05)	\$139,366.87	\$147,727.92	
Gross Profit	\$102.06	(\$8,361.05)	\$139,366.87		
Expenses					
Advertising/Publishing			250.00	250.00	0.00%
Ammo		2,770.50	3,000.00	229.50	92.35%
Bank Fees		40.00	50.00	10.00	80.00%
Capital Exp Police Trucks		18,262.47	108,000.00	89,737.53	16.91%
Central Dispatching		23,000.00	33,500.00	10,500.00	68.66%
Communication Equipment		1,728.90	2,000.00	271.10	86.45%
Computer Equipment Expense	36.11	562.82	1,200.00	637.18	46.90%
Computer Software/lic/supt		5,588.68	5,200.00	(388.68)	107.47%
Dues and Subscription Expense	182.41	2,529.26	1,500.00	(1,029.26)	168.62%
Education, Books/other materia		579.82	500.00	(79.82)	115.96%
Education, Registration Fee	495.00	670.00	500.00	(170.00)	134.00%
Fuel	2,066.95	24,025.31	35,000.00	10,974.69	68.64%
Furniture & Fixtures	55.47	55.47	0.00	(55.47)	0.00%
Grant Expenses	4,000.00	5,000.00	6,000.00	1,000.00	83.33%
Inmate Detention			3,000.00	3,000.00	0.00%
Insurance-Health	6,590.12	54,893.60	57,500.00	2,606.40	95.47%
Insurance-Vehicle			27,141.87	27,141.87	0.00%
Insurance-Worker's Comp		10,006.72	5,500.00	(4,506.72)	181.94%
L.O.P.F.I., Police	10,946.93	41,439.54	44,000.00	2,560.46	94.18%
Leasehold Impr / Range		709.69	800.00	90.31	88.71%
Licenses & Permits		22.00	500.00	478.00	4.40%
Medical/Psych Exams	360.00	480.00	300.00	(180.00)	160.00%
Misc. Expense	22.00	668.33	350.00	(318.33)	190.95%
Office Supplies	820.94	2,031.94	2,500.00	468.06	81.28%
Payroll Taxes	2,170.03	32,879.35	35,000.00	2,120.65	93.94%
PD Incident Expense		417.86	150.00	(267.86)	278.57%
Postage	26.70	110.40	300.00	189.60	36.80%
Repair & Mtn., Buildings			100.00	100.00	0.00%
Repair & Mtn., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtn., Computer	540.79	1,224.11	750.00	(474.11)	163.21%
Repair & Mtn., Equipment		733.29	800.00	66.71	91.66%
Repair & Mtn., Vehicle	2,121.91	15,843.81	20,000.00	4,156.19	79.22%
Salaries	28,434.32	426,320.71	355,996.00	(70,324.71)	119.75%
Salaries, PD holiday pay			16,350.00	16,350.00	0.00%
Small Tools & Equipment			1,200.00	1,200.00	0.00%
State Unemployment	16.57	260.56	800.00	539.44	32.57%
Supplies		822.95	1,000.00	177.05	82.30%
Tasers & Accessories		4,113.33	4,500.00	386.67	91.41%

General Fund
Statement of Revenue and Expenditures

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	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Telephone/Cell/Internet	472.00	5,674.16	5,500.00	(174.16)	103.17%
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			250.00	250.00	0.00%
Uniform Allowance		3,999.94	4,000.00	0.06	100.00%
Uniform Expense	16.28	6,269.82	5,000.00	(1,269.82)	125.40%
Vehicle Equipment Expense	163.88	7,264.28	10,000.00	2,735.72	72.64%
Video Equipment/Surveillance		93.69	400.00	306.31	23.42%
Expenses	\$59,538.41	\$701,093.31	\$801,487.87	\$100,394.56	
Revenue Less Expenditures	(\$59,436.35)	(\$709,454.36)	(\$662,121.00)		
Other Revenue					
ARPA Grant Funds TRX In	87,800.00	98,899.48	0.00	(98,899.48)	0.00%
CARES Act Funds TRX IN		7,162.99	0.00	(7,162.99)	0.00%
Other Revenue	\$87,800.00	\$106,062.47	\$0.00	(\$106,062.47)	
Net Change in Fund Balance	\$28,363.65	(\$603,391.89)	(\$662,121.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Communication Equipment		1,991.89	1,750.00	(241.89)	113.82%
Medical/Psych Exams		120.00	500.00	380.00	24.00%
Misc. Expense	196.26	196.26	150.00	(46.26)	130.84%
Office Supplies			150.00	150.00	0.00%
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
Uniform Expense		2,454.28	2,500.00	45.72	98.17%
Expenses	\$196.26	\$4,762.43	\$5,400.00	\$637.57	
Revenue Less Expenditures	(\$196.26)	(\$4,762.43)	(\$5,400.00)		
Net Change in Fund Balance	(\$196.26)	(\$4,762.43)	(\$5,400.00)		

General Fund
Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,676,725.51	1,537,698.08		0.00	0.00%
Net Change in Fund Balance	48,271.65	187,265.58	(64,996.12)		0.00%
Ending Fund Balance	1,724,997.16	1,724,997.16		0.00	0.00%

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General Fund
Statement of Revenue and Expenditures

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Report Options

Fund: General Fund

Period: 12/1/2023 to 12/31/2023

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

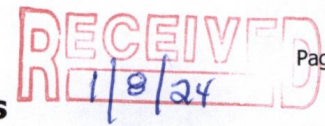
Department: Administration, Animal Control, City Buildings & Grounds, Community Service, District Court, FEMA, Fire Dept., Planning & Zoning, Police

General Fund Reserve Account
Statement of Revenue and Expenditures

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	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
5% Reserves	0.00	25,000.00	0.00	(25,000.00)	0.00%
Interest & Dividends	1,252.30	7,175.80	0.00	(7,175.80)	0.00%
Revenue	\$1,252.30	\$32,175.80	\$0.00	(\$32,175.80)	
Gross Profit	\$1,252.30	\$32,175.80	\$0.00		
Expenses					
Capital Exp Fire Truck	0.00	419.90	0.00	419.90	0.00%
Capital Exp Police Trucks	87,800.00	131,700.00	0.00	131,700.00	0.00%
Expenses	\$87,800.00	\$132,119.90	\$0.00	\$132,119.90	
Revenue Less Expenditures	(\$86,547.70)	(\$99,944.10)	\$0.00		
Other Revenue					
Funds Transferred In TRX	0.00	265,000.00	0.00	(265,000.00)	0.00%
Transfer from General Fund	0.00	69,395.33	0.00	(69,395.33)	0.00%
Other Revenue	\$0.00	\$334,395.33	\$0.00	(\$334,395.33)	
Other Expenses					
CARES Act Fund TRX out	0.00	49,520.85	0.00	49,520.85	0.00%
Funds Transferred Out TRX	0.00	265,000.00	0.00	265,000.00	0.00%
Other Expenses	\$0.00	\$314,520.85	\$0.00	\$314,520.85	
Net Change in Fund Balance	(\$86,547.70)	(\$80,069.62)	\$0.00		
Fund Balances					
Beginning Fund Balance	498,282.48	491,804.40	0.00		0.00%
Net Change in Fund Balance	(86,547.70)	(80,069.62)	0.00		0.00%
Ending Fund Balance	411,734.78	411,734.78	0.00		0.00%

ARPA FUND



Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Beg Bal ARPA			587,747.10	587,747.10	0.00%
Interest & Dividends	1,248.08	10,830.81	0.00	(10,830.81)	0.00%
Revenue	\$1,248.08	\$10,830.81	\$587,747.10	\$576,916.29	
Gross Profit	\$1,248.08	\$10,830.81	\$587,747.10		
Expenses					
Capital Exp Police Trucks		43,900.00	0.00	(43,900.00)	0.00%
Payroll Taxes		307.55	0.00	(307.55)	0.00%
Salaries		4,680.00	0.00	(4,680.00)	0.00%
State Unemployment		3.33	0.00	(3.33)	0.00%
Telephone/Cell/Internet		109.25	0.00	(109.25)	0.00%
Website Expense	1,600.00	1,600.00	0.00	(1,600.00)	0.00%
Expenses	\$1,600.00	\$50,600.13	\$0.00	(\$50,600.13)	
Revenue Less Expenditures	(\$351.92)	(\$39,769.32)	\$587,747.10		
Other Expenses					
ARPA Grant Funds TRX out	168,792.88	228,829.34	0.00	(228,829.34)	0.00%
Other Expenses	\$168,792.88	\$228,829.34	\$0.00	(\$228,829.34)	
Net Change in Fund Balance	(\$169,144.80)	(\$268,598.66)	\$587,747.10		
Fund Balances					
Beginning Fund Balance	488,293.24	587,747.10	0.00		0.00%
Net Change in Fund Balance	(169,144.80)	(268,598.66)	587,747.10		0.00%
Ending Fund Balance	319,148.44	319,148.44	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 12/1/2023 to 12/31/2023

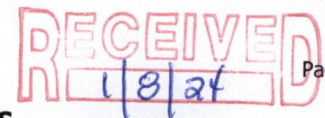
Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual



Statement of Revenue and Expenditures

	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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Revenue & Expenditures

Revenue

Interest & Dividends	0.68	6.00	0.00	(6.00)	0.00%
Revenue	\$0.68	\$6.00	\$0.00	(\$6.00)	
Gross Profit	\$0.68	\$6.00	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.68	\$6.00	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.68	\$6.00	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	253.76	248.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.68	6.00	0.00	0.00	0.00%
Ending Fund Balance	254.44	254.44	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 12/1/2023 to 12/31/2023

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

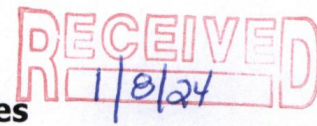
Budget: FEMA Budget

Court Automation Fund
Statement of Revenue and Expenditures

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Court Fees	205.00	2,442.05	4,000.00	1,557.95	61.05%
Interest & Dividends	1.42	5.44	0.00	(5.44)	0.00%
Revenue	\$206.42	\$2,447.49	\$4,000.00	\$1,552.51	
Gross Profit	\$206.42	\$2,447.49	\$4,000.00		
Expenses					
Computer Equipment Expense		1,966.50	4,000.00	2,033.50	49.16%
Expenses		\$1,966.50	\$4,000.00	\$2,033.50	
Revenue Less Expenditures	\$206.42	\$480.99	\$0.00		
Net Change in Fund Balance	\$206.42	\$480.99	\$0.00		
Fund Balances					
Beginning Fund Balance	325.10	50.53	0.00		0.00%
Net Change in Fund Balance	206.42	480.99	0.00		0.00%
Ending Fund Balance	531.52	531.52	0.00		0.00%

Report Options

Fund: Court Automation Fund
 Period: 12/1/2023 to 12/31/2023
 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 Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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Revenue & Expenditures

Revenue

833 Funds		70,248.09	60,000.00	(10,248.09)	117.08%
Interest & Dividends	108.54	524.90	80.00	(444.90)	656.13%
Revenue	\$108.54	\$70,772.99	\$60,080.00	(\$10,692.99)	
Gross Profit	\$108.54	\$70,772.99	\$60,080.00		

Expenses

Communication Equipment		6,462.49	2,000.00	(4,462.49)	323.12%
Computer Software/lic/supt		4,445.00	3,000.00	(1,445.00)	148.17%
Education - TRAINING		1,267.10	1,000.00	(267.10)	126.71%
Foam		999.64	2,000.00	1,000.36	49.98%
Fuel	1,268.44	13,222.17	15,000.00	1,777.83	88.15%
Hose & Equipment			4,000.00	4,000.00	0.00%
Medical Equipment		1,036.75	1,500.00	463.25	69.12%
PPE		807.56	1,500.00	692.44	53.84%
Repair & Mtn., Comm. Equipmen		1,301.72	2,000.00	698.28	65.09%
Repair & Mtn., Equipment		3,187.19	6,000.00	2,812.81	53.12%
Repair & Mtn., Vehicle	1,815.81	29,836.95	20,000.00	(9,836.95)	149.18%
Small Tools & Equipment		1,651.39	2,000.00	348.61	82.57%
Transfer to Other Accounts		10,000.00	0.00	(10,000.00)	0.00%
Expenses	\$3,084.25	\$74,217.96	\$60,000.00	(\$14,217.96)	
Revenue Less Expenditures	(\$2,975.71)	(\$3,444.97)	\$80.00		

Other Revenue

Transfer from other accounts		23,180.39	0.00	(23,180.39)	0.00%
Other Revenue		\$23,180.39	\$0.00	(\$23,180.39)	
Net Change in Fund Balance	(\$2,975.71)	\$19,735.42	\$80.00		

Fund Balances

Beginning Fund Balance	40,935.25	18,224.12	0.00	0.00%
Net Change in Fund Balance	(2,975.71)	19,735.42	80.00	0.00%
Ending Fund Balance	37,959.54	37,959.54	0.00	0.00%

Report Options

Fund: Act 833 Fund
 Period: 12/1/2023 to 12/31/2023
 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

CV Fire Dept ARP Funds
Statement of Revenue and Expenditures

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	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends		2.43	0.00	(2.43)	0.00%
Revenue		\$2.43	\$0.00	(\$2.43)	
Gross Profit		\$2.43	\$0.00		
Expenses					
Fuel		126.50	0.00	(126.50)	0.00%
Hose & Equipment		7,994.38	0.00	(7,994.38)	0.00%
Small Tools & Equipment		2,650.66	0.00	(2,650.66)	0.00%
Expenses		\$10,771.54	\$0.00	(\$10,771.54)	
Revenue Less Expenditures		(\$10,769.11)	\$0.00		
Net Change in Fund Balance		(\$10,769.11)	\$0.00		
Fund Balances					
Beginning Fund Balance		10,769.11	0.00		0.00%
Net Change in Fund Balance		(10,769.11)	0.00		0.00%
Ending Fund Balance			0.00		0.00%

Report Options

Fund: CV Fire Dept ARP Funds
 Period: 12/1/2023 to 12/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: CV Fire Dept ARP Funds

CV Tornado/ Siren Fund
Statement of Revenue and Expenditures

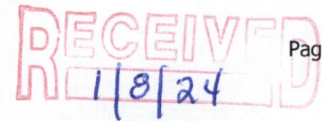
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	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	0.00	0.01	0.00	(0.01)	0.00%
Revenue	\$0.00	\$0.01	\$0.00	(\$0.01)	
Gross Profit	\$0.00	\$0.01	\$0.00	\$0.00	
Expenses					
Transfer to Other Accounts	0.00	117.94	0.00	(117.94)	0.00%
Expenses	\$0.00	\$117.94	\$0.00	(\$117.94)	
Revenue Less Expenditures	\$0.00	(\$117.93)	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.00	(\$117.93)	\$0.00	\$0.00	
Fund Balances					
Beginning Fund Balance	0.00	117.93	0.00	0.00	0.00%
Net Change in Fund Balance	0.00	(117.93)	0.00	0.00	0.00%
Ending Fund Balance	0.00	0.00	0.00	0.00	0.00%

Report Options

Fund: CV Tornado/ Siren Fund
 Period: 12/1/2023 to 12/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

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



	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	738.38	14,105.62	13,000.00	(1,105.62)	108.50%
Road Millage, Sharp Co.	2,087.44	47,538.17	45,000.00	(2,538.17)	105.64%
Total Property Tax Revenue	\$2,825.82	\$61,643.79	\$58,000.00	(\$3,643.79)	
Government Receipts					
Grant, Federal Government		5,382.50	0.00	(5,382.50)	0.00%
Total Government Receipts		\$5,382.50	\$0.00	(\$5,382.50)	
Other Revenue					
Interest & Dividends	825.58	6,436.89	1,200.00	(5,236.89)	536.41%
Misc. Income		5,382.50	200.00	(5,182.50)	2,691.25%
Total Other Revenue	\$825.58	\$11,819.39	\$1,400.00	(\$10,419.39)	
State Revenue					
Grant, State	10,568.46	10,568.46	0.00	(10,568.46)	0.00%
Mun 4 Lane Hwy Const Tax/2023	490.52	95,020.46	120,000.00	24,979.54	79.18%
Mun Hwy Severance Tax Dist	520.70	11,390.30	20,000.00	8,609.70	56.95%
Mun Special Dist/Turnback Fund	29,222.40	265,851.12	215,000.00	(50,851.12)	123.65%
Mun Wholesale Fuel Tax Dist	2,776.56	30,962.55	30,000.00	(962.55)	103.21%
Total State Revenue	\$43,578.64	\$413,792.89	\$385,000.00	(\$28,792.89)	
Revenue	\$47,230.04	\$492,638.57	\$444,400.00	(\$48,238.57)	
Gross Profit	\$47,230.04	\$492,638.57	\$444,400.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		322.29	2,000.00	1,677.71	16.11%
Total Small Tools & Equipment		\$322.29	\$2,000.00	\$1,677.71	
Labor Expense					
Contract Services			300.00	300.00	0.00%
Insurance-Health	2,553.32	34,718.12	51,100.00	16,381.88	67.94%
Payroll Taxes	954.30	16,406.17	19,340.00	2,933.83	84.83%
Salaries	12,484.24	212,980.35	252,758.00	39,777.65	84.26%
State Unemployment		168.00	420.00	252.00	40.00%
Street Dept 401(a)	1,248.42	22,698.17	25,500.00	2,801.83	89.01%
Uniform Expense	500.23	7,197.15	7,500.00	302.85	95.96%
Total Labor Expense	\$17,740.51	\$294,167.96	\$356,918.00	\$62,750.04	
Administrative Expense					
Computer Equipment Expense		264.97	300.00	35.03	88.32%
Computer Software/lic/supt		38.85	0.00	(38.85)	0.00%
Insurance-Worker's Comp		21,578.32	20,000.00	(1,578.32)	107.89%
Licenses & Permits		408.50	700.00	291.50	58.36%
Postage			20.00	20.00	0.00%
Telephone/Cell/Internet	228.11	2,879.45	2,700.00	(179.45)	106.65%
Utilities	519.03	7,172.06	6,500.00	(672.06)	110.34%
Total Administrative Expense	\$747.14	\$32,342.15	\$30,220.00	(\$2,122.15)	
Capital Expenditures					
Tohi Trail 2023		4,868.46	0.00	(4,868.46)	0.00%
Total Capital Expenditures		\$4,868.46	\$0.00	(\$4,868.46)	
Materials & Supplies					
Fuel	4,267.47	32,868.83	35,000.00	2,131.17	93.91%
Janitorial & BR Supplies	44.27	566.26	1,000.00	433.74	56.63%
Materials, Asphalt			55,000.00	55,000.00	0.00%

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

	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Materials, chip seal coal mix		27,105.20	40,000.00	12,894.80	67.76%
Materials, Culverts		1,718.28	2,500.00	781.72	68.73%
Materials, Road Oil		26,140.12	25,000.00	(1,140.12)	104.56%
Materials, Rock	1,966.91	27,747.56	25,000.00	(2,747.56)	110.99%
Office Supplies		683.33	400.00	(283.33)	170.83%
Signage		459.62	2,500.00	2,040.38	18.38%
Supplies		732.73	1,500.00	767.27	48.85%
Winterize Treatment	864.64	864.64	3,000.00	2,135.36	28.82%
Total Materials & Supplies	\$7,143.29	\$118,886.57	\$190,900.00	\$72,013.43	
Repair / Maintenance Expense					
Bridge Inspections		132.00	300.00	168.00	44.00%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	3,698.66	30,019.25	42,000.00	11,980.75	71.47%
Traffic Light	56.09	616.25	700.00	83.75	88.04%
Total Repair / Maintenance Expense	\$3,754.75	\$30,767.50	\$44,250.00	\$13,482.50	
Other Expense					
Misc. Expense	15.71	96.66	0.00	(96.66)	0.00%
Total Other Expense	\$15.71	\$96.66	\$0.00	(\$96.66)	
Expenses	\$29,401.40	\$481,451.59	\$624,288.00	\$142,836.41	
Revenue Less Expenditures	\$17,828.64	\$11,186.98	(\$179,888.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		50,000.00	50,000.00		100.00%
ARPA Grant Funds TRX In	80,992.88	80,992.88	0.00	(80,992.88)	0.00%
Funds Transferred In TRX	30,000.00	375,000.00	0.00	(375,000.00)	0.00%
Transfer from other accounts		(10,765.00)	0.00	10,765.00	0.00%
Total Funds Transferred In	\$110,992.88	\$495,227.88	\$50,000.00	(\$445,227.88)	
Other Revenue	\$110,992.88	\$495,227.88	\$50,000.00	(\$445,227.88)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	30,000.00	375,000.00	0.00	(375,000.00)	0.00%
Total Funds Transferred Out	\$30,000.00	\$375,000.00	\$0.00	(\$375,000.00)	
Other Expenses	\$30,000.00	\$375,000.00	\$0.00	(\$375,000.00)	
Net Change in Fund Balance	\$98,821.52	\$131,414.86	(\$129,888.00)		
Fund Balances					
Beginning Fund Balance	359,880.42	327,287.08	0.00		0.00%
Net Change in Fund Balance	98,821.52	131,414.86	(129,888.00)		0.00%
Ending Fund Balance	458,701.94	458,701.94	0.00		0.00%

Report Options

Fund: Street Fund, Street Fund Reserve Account
 Period: 12/1/2023 to 12/31/2023
 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 Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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Revenue & Expenditures

Revenue

A & P Tax	3,578.72	44,841.01	40,000.00	(4,841.01)	112.10%
Donations - Fireworks	0.00	1,491.15	0.00	(1,491.15)	0.00%
Festival & Special Events Rev	850.00	850.00	0.00	(850.00)	0.00%
Interest & Dividends	188.07	1,688.51	0.00	(1,688.51)	0.00%

Revenue	\$4,616.79	\$48,870.67	\$40,000.00	(\$8,870.67)	
Gross Profit	\$4,616.79	\$48,870.67	\$40,000.00	\$0.00	

Expenses

Advertising Radio/TV	0.00	1,350.00	0.00	(1,350.00)	0.00%
Advertising/Print	447.50	20,747.58	12,730.00	(8,017.58)	162.98%
Data Collection	0.00	0.00	3,250.00	3,250.00	0.00%
Donation Expense	1,500.00	1,500.00	0.00	(1,500.00)	0.00%
Dues and Subscription Expense	185.00	420.00	375.00	(45.00)	112.00%
Festivals & Special Events	0.00	10,837.42	20,000.00	9,162.58	54.19%
Fireworks Expense	0.00	10,674.16	0.00	(10,674.16)	0.00%
Marketing Coordinator	1,250.00	5,625.00	15,000.00	9,375.00	37.50%
Marketing Materials	0.00	0.00	2,500.00	2,500.00	0.00%
Office Supplies	0.00	79.55	0.00	(79.55)	0.00%
Supplies	0.00	47.13	0.00	(47.13)	0.00%
Travel/Meetings	0.00	3,176.26	4,500.00	1,323.74	70.58%
Website Expense	150.00	4,300.00	7,500.00	3,200.00	57.33%
Welcome Ctr Donation A&P	0.00	500.00	500.00	0.00	100.00%

Expenses	\$3,532.50	\$59,257.10	\$66,355.00	\$7,097.90	
Revenue Less Expenditures	\$1,084.29	(\$10,386.43)	(\$26,355.00)	\$0.00	
Net Change in Fund Balance	\$1,084.29	(\$10,386.43)	(\$26,355.00)	\$0.00	

Fund Balances

Beginning Fund Balance	69,655.45	81,126.17	0.00	0.00	0.00%
Net Change in Fund Balance	1,084.29	(10,386.43)	(26,355.00)	0.00	0.00%
Ending Fund Balance	70,739.74	70,739.74	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
 Period: 12/1/2023 to 12/31/2023
 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

A & P Fireworks
Statement of Revenue and Expenditures

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	Current Period Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
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Revenue & Expenditures

Revenue

Interest & Dividends	0.00	2.50	0.00	(2.50)	0.00%
Revenue	\$0.00	\$2.50	\$0.00	(\$2.50)	
Gross Profit	\$0.00	\$2.50	\$0.00		
Revenue Less Expenditures	\$0.00	\$2.50	\$0.00		

Other Expenses

Funds Transferred Out TRX	0.00	136.15	0.00	(136.15)	0.00%
Other Expenses	\$0.00	\$136.15	\$0.00	(\$136.15)	
Net Change in Fund Balance	\$0.00	(\$133.65)	\$0.00		

Fund Balances

Beginning Fund Balance	0.00	133.65	0.00		0.00%
Net Change in Fund Balance	0.00	(133.65)	0.00		0.00%
Ending Fund Balance	0.00	0.00	0.00		0.00%

Report Options

Fund: A & P Fireworks
 Period: 12/1/2023 to 12/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

V. Pour Trust Money Market
Statement of Revenue and Expenditures

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	Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures					
Revenue					
Beg Bal V. Pour Trust			67,945.67	67,945.67	0.00%
Donations Income	12,953.27	49,621.81	0.00	(49,621.81)	0.00%
Interest & Dividends	19.16	643.03	0.00	(643.03)	0.00%
Pet Licences		20.00	0.00	(20.00)	0.00%
xDonations Inc - Animal Health		1,159.25	0.00	(1,159.25)	0.00%
Revenue	\$12,972.43	\$51,444.09	\$67,945.67	\$16,501.58	
Gross Profit	\$12,972.43	\$51,444.09	\$67,945.67		
Expenses					
Bank Fees		10.00	0.00	(10.00)	0.00%
Capital Expenditures		86,036.53	0.00	(86,036.53)	0.00%
Janitorial Expense		1,787.63	0.00	(1,787.63)	0.00%
Repair & Mtnc., Buildings		3,500.00	0.00	(3,500.00)	0.00%
Expenses		\$91,334.16	\$0.00	(\$91,334.16)	
Revenue Less Expenditures	\$12,972.43	(\$39,890.07)	\$67,945.67		
Other Revenue					
Transfer from other accounts		(3,224.90)	0.00	3,224.90	0.00%
Other Revenue		(\$3,224.90)	\$0.00	\$3,224.90	
Other Expenses					
Funds Transferred Out		1,303.25	0.00	(1,303.25)	0.00%
Other Expenses		\$1,303.25	\$0.00	(\$1,303.25)	
Net Change in Fund Balance	\$12,972.43	(\$44,418.22)	\$67,945.67		
Fund Balances					
Beginning Fund Balance	11,338.52	68,729.17	0.00		0.00%
Net Change in Fund Balance	12,972.43	(44,418.22)	67,945.67		0.00%
Ending Fund Balance	24,310.95	24,310.95	0.00		0.00%

Report Options

Fund: V. Pour Trust Money Market
 Period: 12/1/2023 to 12/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

CHEROKEE VILLAGE SALES USE TAX

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12/21/23

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>SUB-TOTAL</u>
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
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
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
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
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
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
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
	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>
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		\$1,079,196.65
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		\$339,588.68
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		\$673,618.13
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		\$65,989.84

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

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

*Deposited in Street Money Market Account

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

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REPORT	DOGS	CATS
INTAKE	6	1
ADOPTED	4	2
EUTHANIZED	0	0
TRANSFER TO RESCUE	1	0
FOSTER	7	0
OWNER RECLAIM	1	0
OWNER SURRENDER	0	1

	Dogs	Cats
Animals In Shelter at End of Month	41	22

INCOME	\$
Surrender Fees	\$20.00
Adoption Fees	\$250.00
Pet Licenses	\$370.00
Microchip Fees	\$170.00
Reclaim Pet	\$50.00
Restitution Income	\$0.00
Donations	\$2,564.73
Total	\$3,424.73

Donated Goods	986lbs Dogfood - 340lbs Catfood
Community Service Hours	23 Hours
Volunteer Hours	44 Hours

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

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 1/3/24

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

City: Cherokee Village

Reporting ending: 01/02/24

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	1	0	0
Misdemeanor - DV	0	0	0	DWI 2	0	0	0
Misdemeanor - property	0	0	0	DWI 3	0	0	0
Misdemeanor - drug	1	0	0	Traffic Misdemeanor	3	3	1
Misdemeanor - weapon	0	0	0	Traffic Violation	7	11	4
Misdemeanor - public order	4	0	0	Parking	0	0	0
Misdemeanor - other	32	1	7	Local Ordinance	5	9	2
				Violation - other	1	1	0

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 13,295.00	\$ 1,907.00	\$ 5,050.00	\$ 1,413.00

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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Court balance

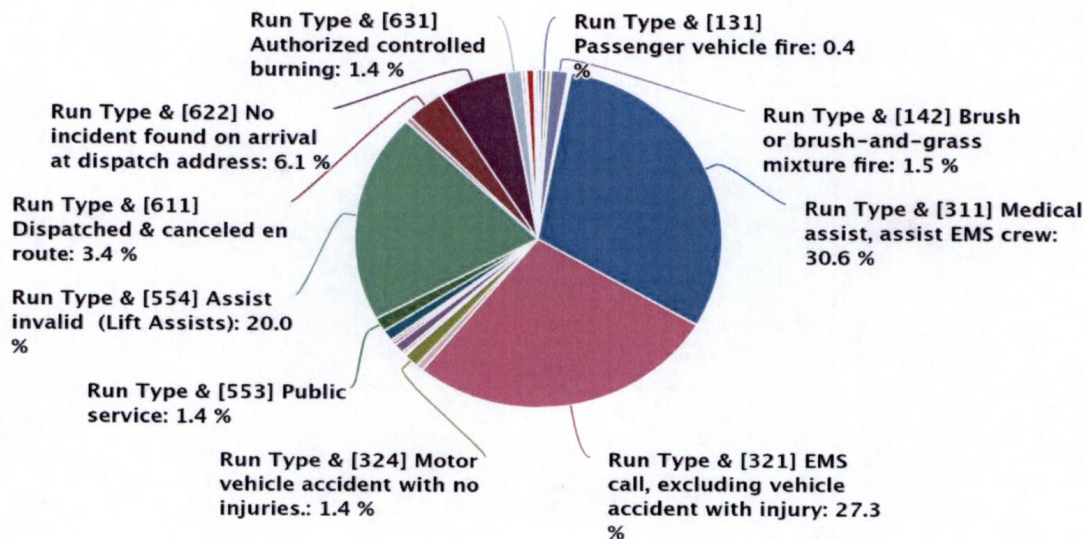
Bonds pending 12/31/2023			\$775.00
	23-462	Warrant	\$100.00
	23-539	9/20/24	\$375.00
	22-343	Warrant	\$200.00
	23-646	12/15	\$100.00
Settlements pending 12/31/2023			\$4,050.00
	CV City Treasurer	2395	\$2,237.00
	DFA	2396	\$709.00
	Arkansas Treasurer	2397	\$55.00
	CV Court Automation	2398	\$162.50
	DFA Justice Fund	2399	\$497.50
	Sharp Co Sheriff	2400	\$369.00
	Fulton Co Sheriff	2401	\$20.00
Total pending 12/31/2023			\$4,825.00
			\$40.00 Ck 2392 not cleared
Reconciled bank statement			\$4,865.01

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Cherokee Village Fire Department 2023 Incidents Total Incident Count 739

- 2 [111] Building fire
- 3 [131] Passenger vehicle fire
- 3 [141] Forest, woods or wildland fire
- 11 [142] Brush or brush-and-grass mixture fire
- 1 [143] Grass fire
- 1 [162] Outside equipment fire
- 226 [311] Medical assist, assist EMS crew
- 202 [321] EMS call, excluding vehicle accident with injury
- 5 [322] Motor vehicle accident with injuries
- 10 [324] Motor vehicle accident with no injuries.
- 1 [412] Gas leak (natural gas or LPG)
- 2 [441] Heat from short circuit (wiring), defective/worn
- 7 [444] Power line down
- 2 [445] Arcing, shorted electrical equipment
- 2 [511] Lock-out
- 8 [551] Assist police or other governmental agency
- 10 [553] Public service
- 148 [554] Assist invalid (Lift Assists)
- 4 [561] Unauthorized burning / fire
- 25 [611] Dispatched & canceled en route
- 45 [622] No incident found on arrival at dispatch address
- 10 [631] Authorized controlled burning
- 2 [733] Smoke detector activation due to malfunction
- 1 [735] Alarm system sounded due to malfunction
- 5 [743] Smoke detector activation, no fire - unintentional
- 1 [746] Carbon monoxide detector activation, no CO
- 2 [911] Citizen complaint

Incident / Run Type



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

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[Back](#)

Incident / Run Type

[Report Request](#)

Incident / Run Type – Count: 69

Current Month Last 3 Month's YTD Last Year

Start:

2023-12-01 00:00

End:

2023-12-31 23:59

Date / Time Field

System Created Date/Time

Change date range and re-run the report

Run Report

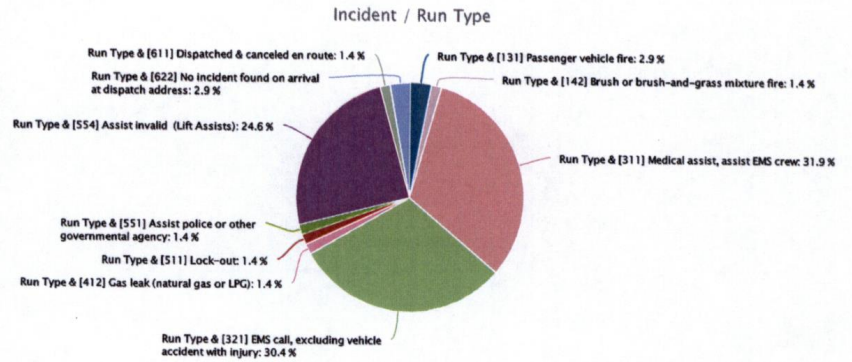
Show Map

search

Run Type

- 2 [131] Passenger vehicle fire
- 1 [142] Brush or brush-and-grass mixture fire
- 22 [311] Medical assist, assist EMS crew
- 21 [321] EMS call, excluding vehicle accident with injury
- 1 [412] Gas leak (natural gas or LPG)
- 1 [511] Lock-out
- 1 [551] Assist police or other governmental agency
- 17 [554] Assist invalid (Lift Assists)
- 1 [611] Dispatched & canceled en route
- 2 [622] No incident found on arrival at dispatch address

Overall breakdown



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P&Z Report: Planning Commissioners

December 1 - December 31, 2023



COMPARISON INCOME						
	December 2022			December 2023		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	28	\$260,960.94	\$1,135.00	13	\$252,673.42	\$775.00
Residential New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	0	\$0.00	\$0.00	1	\$19,400.00	\$30.00
Septic	1	\$10,000.00	\$0.00	0	\$0.00	\$0.00
Total:	29	\$270,960.94	\$1,135.00	14	\$272,073.42	\$805.00

COMPARISON INCOME FROM PERMIT FEES:			
December 2022		December 2023	
Business Licenses	\$2,490.00	Business Licenses	\$1,185.00
Building	\$1,135.00	Building	\$805.00
Septic Plats	\$5.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$0.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$3,630.00	Total:	\$1,990.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	3	\$31,692.42	\$120.00
Layover	0	\$0.00	\$0.00
Pitch Change	0	\$0.00	\$0.00
Total	3	\$31,692.42	\$120.00

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

City Inspector/Code Enforcement			
Complaints	2	Resolved Complaints	15
Citation/Affidavits Issued			0
Reason for Citation:			

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P&Z Report: Planning Commissioners

November 1 - November 30, 2023

COMPARISON INCOME						
	November 2022			November 2023		
TYPE OF CONST.	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	58	\$643,920.99	\$3,670.00	22	\$153,560.00	\$1,905.00
Residential New	0	\$0.00	\$0.00	1	\$180,000.00	\$935.00
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	8	\$91,691.00	\$240.00	3	\$23,749.00	\$90.00
Septic	3	\$15,000.00	\$0.00	2	\$14,500.00	\$0.00
Total:	69	\$ 750,611.99	\$3,910.00	28	\$371,809.00	\$2,930.00

COMPARISON INCOME FROM PERMIT FEES:			
November 2022		November 2023	
Business Licenses	\$480.00	Business Licenses	\$170.00
Building	\$3,910.00	Building	\$2,930.00
Septic Plats	\$20.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$0.00
Alcohol	\$0.00	Alcohol	\$0.00
Total:	\$4,410.00	Total:	\$3,100.00

Roofing Permits			
Type	Amount	Const. Costs	Permit Fees
Tear-Off	8	\$99,260.00	\$320.00
Layover	2	\$9,000.00	\$95.00
Pitch Change	0	\$0.00	\$0.00
Total	10	\$108,260.00	\$415.00

Planning and Zoning Department - Notifications			
Letters Notices	0	Certified Mail	0
Permit Inspections	35	Dump Sites Cleaned	2

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

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End Of Year 2023

Month	Total Permits	Construction costs	Permits Fee	permit inspection	citations	complaints
Jan	28	\$287,705.00	\$1,245.00	30	5	5
Feb	47	\$880,846.50	\$2,730.00	0	4	3
Mar	37	\$361,491.00	\$1,605.00	30	5	15
Apr	71	\$712,170.76	\$3,455.00	40	0	6
May	42	\$634,853.20	\$1,875.00	45	0	5
Jun	38	\$218,370.98	\$1,000.00	20	0	10
Jul	52	\$517,790.66	\$1,898.00	30	0	3
Aug	40	\$619,149.14	\$3,245.00	52	3	4
Sep	31	\$269,599.97	\$880.00	58	0	15
Oct	45	\$765,986.30	\$4,110.00	25	0	10
Nov	28	\$371,809.00	\$2,930.00	35	0	0
Dec	14	\$272,073.42	\$805.00	25	0	2
Totals	473	\$5,911,845.93	\$25,778.00	390	17	78



**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 DECEMBER 2023

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 471 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 129 CALLS FOR SERVICE.**

Incident Primary Offense Totals

12/01/2023 to 12/31/2023

Offense	Total Incidents
107 INFORMATION ONLY	5
111 HEALTH AND WELFARE CHECK	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	7
5-13-301(a)(1) TERRORISTIC THREATENING 1ST DEGREE	1
5-14-103 RAPE	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-27-205(a) Endangering the welfare of a minor in...	1
5-36-103 THEFT OF PROPERTY	1
5-37-207 Fraudulent use of a credit card or debit...	1
5-37-208 CRIMINAL IMPERSONATION	1
5-54-125(d)(3) Fleeing vehicle or conveyance...	1
5-64-419 Possession of Controlled Substance	2
5-65-103 DWI	1
5-71-207 DISORDERLY CONDUCT	2
5-71-212(a) PUBLIC INTOXICATION	1
5-71-217 Cyberbully	1
Grand Total	28

Citation Totals By Violation

12/01/2023 to 12/31/2023

Violation		Total
2008-1	Careless & Inattentive Driving	5
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
27-22-104(a-2)	CARRY PROOF OF INSURANCE (FAILURE T	1
27-36-221	Auxiliary driving lights	1
27-51-104(b) (6)	Fail to Maintain Control	1
27-51-301	LEFT OF CENTER	1
5-13-301(B) (1)	TERRORISTIC THREATENING 2ND DEGREE	1
5-13-301(a) (1)	TERRORISTIC THREATENING 1ST DEGREE	1
5-64-419	Possession of Controlled Substance	1
5-64-443	Possession of Drug Paraphernalia in	1
5-65-103	DWI	1
5-71-207	DISORDERLY CONDUCT	4
5-71-212(a)	PUBLIC INTOXICATION	2
5-71-217	Cyberbully	1
5-71-218	Possession of open container in veh	1
Probation Revocati	Probation Revocation	1
Grand Total		29

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

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Minutes of the December 6, 2023 Board Meeting

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

Attendees: Al Damazio (via phone), Larry Thomas, Peggy Long, Jim Thomas (Hardy), Chairman Adam Bates, Mayor Ethan Barnes, Tony Stallsmith, John Armstrong, David Nebel and Fred Holzhauer.

Absentees: Mayor Kyle Crawford and Chris Clem

Guests: Elaine Brown, Areawide

The meeting was called to order by Chairman Adam Bates at 3:00 p.m.

Minutes of the previous meeting:

Motion to accept the minutes of the Regular November meeting made by John Armstrong. Seconded by David Nebel. The motion passed unanimously.

Financial Report:

Peggy Long presented the November 2023 Financial Statements and stated all bills have been paid. Larry Thomas made a motion to accept the November financial. Seconded by Jim Thomas. The motion passed unanimously.

Old Business:

- a.) Short term loan for the property purchase has been paid in full at First Community Bank.
- b.) Access road, apron, box hanger and excavation construction project should start in approximately 5 - 6 days with the dirt work with an estimated completion date of 05/06/2024. The excess dirt will be moved to other areas of the airport to fill and level.
- c.) Al stated he has been unable to make contact with the FAA to determine the type of audit we are required to get and also ask for recommendations on someone to complete the audit for us. Al stated he will keep trying and will hopefully have an answer at the next meeting.
- d.) The painting/stripping project is still not complete. The contractor had some equipment breakdown and it was delayed.
- e.) Trees on the two new properties have been cut and the bill has been paid.
- f.) We had a discussion on hiring the rental management company for the two new properties. A motion was made by David Nebel to hire King-Rhodes to manage the two properties. Seconded by Larry Thomas. The motion passed unanimously. It was also discussed to allow King-Rhodes to get the houses ready to rent and take the expenses out of the rent. A motion was made by John Armstrong to allow this. Seconded by David Nebel. The motion passed unanimously. A motion was made by Adam Bates to fill the propane tanks at both rental properties for the winter. Seconded by Larry Thomas. Motion passed unanimously. A motion was made by Larry Thomas to let the city of Ash Flat tear down the old shed behind the rental property and haul off the debris and the airport will pay for the landfill fees. Seconded by John Armstrong. Motion passed unanimously.

New Business:

- a.) Al Damazio stated the fuel levels are OK for now, prices are coming down, so he is waiting. Also fuel is not available from Memphis but can get from Tyler, TX and can split a load with another airport, if necessary
- b.) Al Damazio stated the CIP went out. The FAA is waiting on a couple of answers to questions but they will approve it as written. Al also stated the taxiway project construction should begin approximately October 2024, with bids sent out in April-May 2024.
- c.) Need a motion to add an additional signer to the bank accounts. Two signatures are required and the current signers are Peggy Long, Fred Holzhauer and Al Damazio. A motion was made by John Armstrong to add Larry Thomas as a signer on all the bank accounts. Seconded by David Nebel. Motion passed unanimously.
- d.) Need a motion to remove Al Damazio as a signer on all the checking accounts effective 12/31/2023. Fred Holzhauer made a motion to remove Al Damazio as a signer on all checking accounts effective 12/31/23. Seconded by Larry Thomas. Motion passed unanimously.
- e.) Need a motion to cancel the debit card in the possession of Al Damazio and have a new card issued in order to purchase the necessary office and bathroom supplies for the airport. A motion was made by John Armstrong to cancel the old card and issue a new card but the card use is limited at \$500.00 on any purchase without prior board approval. Seconded by Larry Thomas. Motion passed unanimously.

f.) A motion was made by John Armstrong to transfer \$5,000.00 from the fuel account to the operating account. Seconded by David Nebel. Motion passed unanimously.

g.) John Armstrong suggested the airport have a representative for the Airport Operators & Pilot Association. He is willing to volunteer to serve as a representative of the airport. Everyone was in favor of this suggestion.

Other Business:

RECEIVED
1/4/24

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. David Nebel seconded the motion. The motion passed. The meeting was adjourned at 3:56 p.m.

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

Cherokee Village Planning and Zoning Commission
Minutes from November 6, 2023

RECEIVED
11/8/24
APPROVED

The Planning and Zoning Meeting was called to order at 1:00 pm by Vice-Chairman, Laura Clute.
Members Present: Tom Trumpy, Larry Gorski, Joe Waggoner and Terry Smith.
Members Absent: Bruce Hadaway & David Scheafering
It was a Quorum.

Chair introduced the review of Agenda. Tom Trumpy motioned to approve the agenda. Terry Smith seconded the motion. All approved.

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

Old Business:

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

Chairman introduced Trail Committee report. No Report.

New Business:


Bruce Hadaway was nominated for Chairman of P&Z Commission by Larry Gorski. Tom Trumpy seconded the nomination. All approved

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

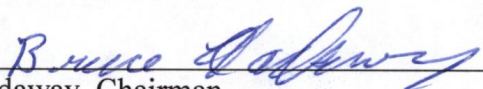
Chairman introduced public input.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Larry Gorski. Terry Smith seconded. Meeting adjourned at 1:07 p.m.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 11/8/2024

Attest: 
Bruce Hadaway, Chairman
Planning and Zoning Commission

Date: _____

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

RECEIVED
1/9/24

MINUTES OF THE EXECUTIVE BOARD MEETING, December 20, 2023

The meeting was called to order at 9:35 AM. Those in attendance were: Brian Watson (Sharp Co), Sharp Co Judge Mark Counts, IZARD Co Judge Eric Smith, Mayor Kyle Crawford (Highland) Mayor Ethan Barnes (Hardy), John Watts (Horseshoe Bend), Mayor Duane DeLair (Horseshoe Bend), Mayor Larry Fowler (Ash Flat) Jeremy Langston (Fulton Co) and Peggy Long, Treasurer.

A motion was made by Judge Mark Counts to approve the minutes of the previous meeting. Motion was seconded by Judge Eric Smith. The motion passed unanimously.

The financial report for the month of November was read by Peggy Long: We had income of \$651.49 from Customer Accounts, \$100.00 from Sale of Recycled Materials, \$4,030.76 from WR Waste Mgmt Dist, \$500.00 from City of Horseshoe Bend, \$408.75 from City of Salem and \$.10 cents in interest income. For a total income of \$5,691.10. We had expenses of \$8,211.12. This gives us a monthly ending balance of \$4,454.80. Motion to accept financial by Judge Eric Smith. Seconded by Jeremy Langston. The financial report was unanimously approved as written.

Manager's Report - They have cleaned up the entire center. There is almost a load of paper ready and a load of cardboard should be shipping out in early January. Independence County picked up the majority of the old paper and the rest went to the landfill. Brian stated he needed to repair the floors on 6-8 trailers and had 2 trailer jacks that need welded. The mayors and judges divided the cost of trailer floors as follows: Highland will repair 2, Ash Flat-1, Hardy-1, Horseshoe Bend-1, and Sharp Co-1. Sharp Co will also weld the 2 trailer jacks.

Brian stated the phones are back working. Judge Eric Smith donated the wire and it was installed with a new jack and the ringer in the shop is working also. Brian stated that all the trucks need an oil change and the box truck has a front end issue that needs to be addressed. It was approved to service all the trucks and to take the box truck to Bailey's to get an estimate on the cost to repair the front end. Brian hired Kalob Martin and he is currently learning the routes. Still having a few employee issues but with Brian checking on the center daily it is helping to keep everything running as it should.

The propane tanks were leased from IZARD Co Propane and have been installed with the first fill up. We are still working on getting the 3 burner stove installed but it should be installed by the next meeting.

A question was asked regarding the baler that Horseshoe Bend received with grant funds. Mayor Duane DeLair stated his intention was to bale their own cardboard and sell it themselves. Brian asked if they intended to bale all their materials themselves because it would not be cost effective for us to pick up just the paper & plastic without the cardboard, especially since we do not get their tin or aluminum cans. Mayor DeLair asked for Brian to calculate the cost to pick up the paper & plastic and get back with him. The board will also help to determine a solution for Horseshoe Bend to transport their own paper and plastic to the center. It was suggested to Mayor DeLair to see about purchasing a protainer.

With no other business a motion was made by Mayor Kyle Crawford to adjourn at 10:19 a.m. Seconded by Ethan Barnes. Motion approved unanimously.

The next regular meeting will be Wednesday, January 17, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

A & P
COMMISSION
MEMBERS

TABLED FROM DECEMBER

Citizen Participation at City of Cherokee Village Public Meetings

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

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

RESOLUTION 2015-4 – REAFFIRMED ANNUALLY

RESOLUTION NO. 2015-4

CITIZEN PARTICIPATION AT CITY OF CHEROKEE VILLAGE PUBLIC MEETINGS

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

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

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

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

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

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

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

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

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL

DATE: 1/14/2015

APPROVED: Russell Stokes, Jr.

Russell Stokes, Jr., Mayor

ATTEST: Lana Hamilton

Lana Hamilton, City Clerk

2024-01

**Resolution Establishing a Code of Conduct for City
Council Members**

Whereas The City Council of Cherokee Village Arkansas desires to adopt a code of conduct as a reference and guide for its members.

To abide by the Arkansas Municipal League Principles and Guidelines and the Code of Conduct with Affirmation. To be acknowledged by each council member's signature annually.

Now therefore, be it resolved by the City Council of Cherokee Village Arkansas to adopt the attached document entitled "Code of Conduct"

Passed and approved this _____ day of _____ 20_____

Approved: _____
Steven R. Rose, Mayor

Attest: _____
Penny Trumpy, City Clerk

Council Protocols for 2024

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

RESOLUTION NO 2024 – 02

A RESOLUTION TO ADOPT THE ANNUAL OPERATING BUDGET FOR THE CITY OF CHEROKEE VILLAGE

Whereas, the City of Cherokee Village is mandated by state statute to have an annual budget established by February 1, 2024: and

Whereas, the City of Cherokee Village is mandated by state statute to have an annual budget established by February 1, 2024;

Whereas, order to appropriate funds for the city's general operation: and

Whereas, the city must engage in financial transactions during each calendar year: and

Whereas, the annual budget from time to time is subject to amendment: and

Whereas, the annual budget is subject to review for legislative audit:

Whereas, the requirement set forth in Sect 4 of Ordinance 2015-3 is partially waived with the percentage determined for the annual budget when submitted for approval: thus

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CHEROKEE VILLAGE, ARKANSAS WITH THE CONCURRENCE OF THE MAYOR:

The City Council of the City of Cherokee Village adopts the 2024 budget with the following addendum:

Any line item expenditure exceeding the budget amount or an expenditure resulting in a department being over budget must have prior approval of the Mayor. Any appropriations to supplement the operational budget of the city department must be approved by the City Council.

PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL.

Date: _____

Steven R. Rose, Mayor

Penny Trumpy, City Clerk