

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, June 20, 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: 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: NO MEETING

POLICE DEPARTMENT: ON FILE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES: ON FILE MAY 14, 2024

A & P MINUTES: ON FILE MARCH 28, 2024

AIRPORT MINUTES: ON FILE JUNE 5TH 2024

P & Z COMMISSION MINUTES: NO MEETING

TRI-COUNTY SOLID WASTE: ON FILE MAY 15, 2024

OLD BUSINESS:

1. Winnebago Update – Mayor Rose (from May's meeting)
2. A & P Statement of Revenue and Expanders – tabled from May permitting Council to review the paperwork
3. A & P Commission – Fill Vacancy and Reappoint Commissioners – MAYOR
4. P & Z Commission – Fill Vacancy - Mayor

NEW BUSINESS:

1. Short Term Special Use Permit #2024-06 – Thunder on Thunderbird Fireworks July 4, 2024 *6PM – 10 PM
Pamela Rowland
2. Short Term Special Use Permit #2024-09 – Cherokee Village Volunteer Firefighters Association Pancake
Breakfast.-Chief Dienst

PUBLIC 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, May 16, 2024, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER- Mayor Rose called the City Council 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 call. Present: Harrison, R Tatum, Thompson, Martin, Smith, Ishmael, J Tatum, Rowland, and City Attorney Jon Abele. Quorum established.

SCHOLARSHIP – Cherokee Village Fire Department Auxiliary – Larry Gorski – Mary Dewit introduced the CVFD Auxiliary recipients and presented their certificates. Elizabeth Burgess, James Cael Carter, Archer Dienst. Lance Burris was not present. Each recipient received a \$500.00 scholarship.

APPROVAL OF AGENDA – Agenda was amended to include #2 under New Business. Council Member Martin motioned to amend the agenda, seconded by Council Member J Tatum. Motion passed.

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

APPROVAL OF MINUTES: April 18, 2024 – Council Member Martin motioned to accept the April 18, 2024 minutes, seconded by Council Member Smith. Motion passed.

CORRESPONDENCE: Torran Brown – Thank you to Police Dept. City Clerk read the thank you card from Torran Brown.

FINANCIAL REPORT: Discussion **Sales & Use Tax Street Dept Revenue**

MAYOR'S REPORT: Mayor Rose gave the month in review:

- The play ground equipment has been installed at Tohi Trail. Thank you to Village Pride and those who donated time and money.
- The Street Department has made a batch of cold patch to be used for pothole repair. They have started mowing the side of the roadways and working on equipment repairs.
- The Street Department has a job opening and a application can be picked up at City Hall.
- Mr. James Durdin has resigned from the Planning and Zoning Commission. If you are interested in filling that position bring your resume to City Hall.
- Circuit Judge Adam Weeks office has contacted Mayor Rose about using the City's court room for a New Family Treatment Court. They would need the room from 9 am to 12 pm. on Thursdays. That may interfere with Council Meeting setup. The details will be discussed and a use agreement will be signed. Mayor Rose is asking if this would be something that the Council would be interested in approving. Mayor Rose explained to Council that the City would not be responsible for audio/video recording, court recorder or court bailiff duties.
- The construction continues at the Town Center Arkansas Department of Transportation Bridge replacement project. The utilities are being relocated; the construction crews have run into a lot of rock which has slowed progress down.
- A question on the park being put back to as before. Council Member Smith states that they have plans to redesign and make the park handicap accessible.

Council Member Martin questioned the use agreement. Council Member Martin motioned to allow the Family Center Treatment Court to use the City's court room, seconded by J Tatum. Roll Call vote" R Tatum yes, Thompson yes, Martin yes, Smith yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes. (8 yes) Motion passed.

Council Member Rowland asked for an update on the city website. Mayor Rose replied that information is being added by years.

Council Member J Tatum asked for an update on the Raze and Removal on Winnebago. Mayor Rose stated the owner of the property has taken possession of the property and has started to clean it up. Mayor will check on this.

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

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: ON FILE – April 2024 – AC Officer Mansfield is doing a good job with adoptions. Council Member Martin brought up the feral cat problem and asked for that information to be brought before the next Animal Control Committee Meeting.

COMMUNITY SERVICE: ON FILE

DISTRICT COURT: ON FILE

FIRE DEPARTMENT: ON FILE – Chief Dient's gave an update on the New Fire Truck. They are 99% complete and should be ready in 2 – 3 weeks.

PLANNING & ZONING: ON FILE

CODE ENFORCEMENT: NO REPORT

POLICE DEPARTMENT: ON FILE

STREET DEPARTMENT Newsletter: NO REPORT

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

ANIMAL CONTROL COMMITTEE MINUTES: NO REPORT- Council Member Thompson reported on the projects at the animal shelter.

A & P Minutes: ECLIPSE UPDATE – NO REPORT – Council Member Smith summarized the packet from A & P on the eclipse. Council Member Thompson if this was the amended and ready for Council approval. This was tabled to June meeting.

AIRPORT Minutes; ON FILE – April 3, & May 1st, 2024

P & Z COMMISSION, Minutes. ON FILE

STREET COMMITTEE Minutes: NO REPORT

TRI-COUNTY SOLID WASTE: ON FILE – March 20, & April 17, 2024

SHARP CO. SENIOR CENTER: NO REPORT

WELCOME CENTER: NO REPORT

OLD BUSINESS:

- 1. Update on A/C Unit for City Hall. - Mayor Rose** – Cushman's Climate Control completed the work on the Heating units. They found additional things that needed replaced which increased the bill to \$18,307.02. Council Member Martin motioned to approve the increase and pay the \$18,307.02, Council Member J Tatum seconded. Roll Call Vote: Thompson yes, Martin yes, Smith yes, Ishmael yes, J Tatum yes, Rowland yes, Harrison yes, R Tatum yes. (8 yes's) Motion passed
- 2. Employee Handbook** – Updating to include Mayor is the only one who has authority to sign any contract for the City. (from April 18th meeting) Mayor found the page in the handbook about the Mayor has the authority to sign contract. The Mayor or his designates for that purpose. .

NEW BUSINESS:

- 1. Short Term Special Use Permit #2024-05 Spring River Farmers Market – May 25 – July 27, 2024 Saturday 8-11 AM**
- 2. Short Term Special Use Permit #2024-07 Kiwanis's Pancake Breakfast**

Council Member Martin motioned to approve both Short Term Special Use Permits 2024-05 & 2024-07, Council Member R Tatum seconded. Motion passes.

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

- Kim Lavespare, Family Centered Treatment Court Coordinator – 3rd Judicial – Sharp County gave a brief description of what this program details. Kim will meet with Mayor Rose to work up the use agreement.
- John Norberg can the information be on the Facebook page or does it need to be FOIAed each time. It was explained that is in the plans.

ADJOURNMENT - Council Member Martin motioned to adjourn at 6:41, seconded by Council Member R Tatum. Motioned passed

DATE: _____

APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, City Clerk

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

City of Cherokee Village
Fund Balance

RECEIVED
6/6/24

May 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)	\$ -		Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 421,247.46		Fire Fund Reserve Account
	7	PD Special Equipment Fund (RF)	\$ 11,995.75	6	833 Account (RF)
	3	ARPA Grant Fund	\$ 96,829.28	20	ARP-CV Fire
	21	V. Pour Trust (MM) (RF)	\$ 9,838.70	5	Fire Prevention Account
	2	General Fund Checking/Savings	\$ 451,698.27	4	Fire Dept. Gnrl. - Cash in Bank(SRF)
	1	General Fund Checking	\$ 1,269,997.25		\$35,305.57
Total Funds Available			\$2,261,606.71		\$59,138.03

Departments		Street Fund	
Funded		Street Department	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$76,180.68
	9	Cash in Bank, ST. - FNBC	\$55,349.10
	8	FEMA Reimbursement Account	\$256.91
	13	Street Fund Money Market	\$368,506.84
Total Funds Available			\$500,293.53

Payroll Fund		
	All Departments	Balance
11	FNBC	\$80,615.09
Total Funds Available		\$80,615.09

Departments		Court Automation Fund	
Funded		District Court	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$316.51
Total Funds Available			\$316.51

(15) A & P \$8,715.38

(16) A & P Fireworks CLOSED

Tornado / Siren Fund CLOSED

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

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

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

BOOK BAL

\$2,910,685.25

General Fund
Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
CV Map Revenue	32.00	74.00	300.00	226.00	24.67%
Environ Comm Revenue		61.60	150.00	88.40	41.07%
Franchise Fees	62,487.79	133,971.70	260,000.00	126,028.30	51.53%
Grant - NEA Income		79,113.17	0.00	(79,113.17)	0.00%
Interest & Dividends	142.73	17,137.16	45,000.00	27,862.84	38.08%
Misc. Income		40.00	500.00	460.00	8.00%
Mun Gen. Dist Funds/Turnback	4,898.10	24,491.11	72,000.00	47,508.89	34.02%
Municipal Property Tax Relief		4,765.60	4,700.00	(65.60)	101.40%
Property Tax Millage - Fulton	12,419.69	39,725.72	68,000.00	28,274.28	58.42%
Property Tax Millage - Sharp	46,223.97	158,682.49	270,000.00	111,317.51	58.77%
Sales & Use Tax, City of CV	32,660.55	154,510.87	360,000.00	205,489.13	42.92%
Sales & Use Tax, Fulton County	6,169.29	30,187.28	60,000.00	29,812.72	50.31%
Sales & Use Tax, Sharp County	63,905.14	307,467.54	720,000.00	412,532.46	42.70%
Supplemental 1% Liquor Tax	237.00	1,104.18	3,200.00	2,095.82	34.51%
Welcome Ctr Donations	196.50	6,327.33	7,000.00	672.67	90.39%
Revenue	\$229,372.76	\$957,659.75	\$1,870,850.00	\$913,190.25	
Gross Profit	\$229,372.76	\$957,659.75	\$1,870,850.00		
Expenses					
Advertising/Publishing	42.00	383.97	1,000.00	616.03	38.40%
Airport		2,500.00	5,000.00	2,500.00	50.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	745.04	3,726.16	9,600.00	5,873.84	38.81%
Communication-Internet	612.44	3,198.50	10,920.00	7,721.50	29.29%
Communication-Telephone	916.51	4,419.15	15,600.00	11,180.85	28.33%
Computer Equipment Expense		143.65	500.00	356.35	28.73%
Computer Software/lic/supt		1,528.96	5,400.00	3,871.04	28.31%
Contract Services			1,000.00	1,000.00	0.00%
Copier Lease	58.94	1,483.11	3,800.00	2,316.89	39.03%
CV Map Expense			100.00	100.00	0.00%
Dues and Subscription Expense		12.50	500.00	487.50	2.50%
Education, Books/other materia			400.00	400.00	0.00%
Education, Registration Fee		300.00	1,200.00	900.00	25.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environl Comm Exp		310.49	1,000.00	689.51	31.05%
Grant Expense - NEA		89,631.91	0.00	(89,631.91)	0.00%
Insurance-Health	638.33	3,191.65	7,660.00	4,468.35	41.67%
Insurance-Property		212.94	24,200.00	23,987.06	0.88%
Insurance-Vehicle		627.18	26,900.00	26,272.82	2.33%
Insurance-Worker's Comp		10,378.22	15,215.00	4,836.78	68.21%
Janitorial & BR Supplies		393.71	1,500.00	1,106.29	26.25%
Legal Services	897.55	6,512.02	25,000.00	18,487.98	26.05%
Misc. Expense			400.00	400.00	0.00%
Municipal Plng. & Development			100.00	100.00	0.00%
Office Supplies		1,200.18	3,500.00	2,299.82	34.29%
Payroll Taxes	738.21	3,085.52	6,660.00	3,574.48	46.33%
Postage		350.00	1,000.00	650.00	35.00%
Repair & Mtrc., Computer		110.55	500.00	389.45	22.11%
Salaries	9,713.17	35,866.69	87,054.00	51,187.31	41.20%
State Unemployment	3.59	41.23	110.00	68.77	37.48%

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6/5/24

Court balance

Bonds pending 5/31/2024 **\$3,794.00**

23-462	Warrant	\$100.00
24-85	6/21/24	\$190.00
24-73	5/21/24	\$1,000.00
24-185	5-28-24	\$125.00
23-539	9/20/24	\$375.00
24-71	9/20/24	\$285.00
22-343	Warrant	\$200.00
24-155	5/17/24	\$149.00
24-136	6/21/24	\$820.00
23-646	Warrant	\$100.00
24-34	Warrant	\$130.00
24-34	Warrant	\$320.00

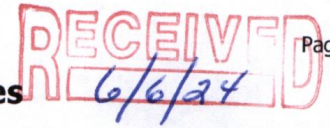
Settlements pending 5/31/2024 **\$3,814.05**

2442	\$1,845.05
2443	\$515.00
2444	\$15.00
2445	\$107.50
2446	\$327.50
2447	\$254.00
2448	\$40.00
2449	\$630.00
2450	\$80.00
	\$3,814.05

Total pending 5/31/2024 **\$7,608.05**

Reconciled bank statement **\$7,608.06**

General Fund



Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Lodging		409.72	750.00	340.28	54.63%
Travel, Meals			200.00	200.00	0.00%
Travel, Mileage/Rental		90.48	800.00	709.52	11.31%
Tri-County Recycle Obligation		1,125.00	4,700.00	3,575.00	23.94%
Video Equipment/Surveillance			250.00	250.00	0.00%
Welcome Ctr Expense		2,146.18	3,700.00	1,553.82	58.00%
Expenses	\$14,365.78	\$173,379.67	\$271,269.00	\$97,889.33	
Revenue Less Expenditures	\$215,006.98	\$784,280.08	\$1,599,581.00		
Other Revenue					
ARPA Grant Funds TRX In		13,747.70	0.00	(13,747.70)	0.00%
Other Revenue		\$13,747.70	\$0.00	(\$13,747.70)	
Other Expenses					
Appropriations to Street Dept		12,500.00	50,000.00	37,500.00	25.00%
Appropriations to Fire Dept	86,000.00	290,550.00	720,000.00	429,450.00	40.35%
Transfer to GF Reserve Fund		87,800.00	0.00	(87,800.00)	0.00%
Transfer to Other Accounts		50,084.20	0.00	(50,084.20)	0.00%
Other Expenses	\$86,000.00	\$440,934.20	\$770,000.00	\$329,065.80	
Net Change in Fund Balance	\$129,006.98	\$357,093.58	\$829,581.00		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Animal Control					
Revenue					
Adoption Fees	825.00	2,815.00	4,000.00	1,185.00	70.38%
Hosting Fee	305.00	305.00	600.00	295.00	50.83%
Microchip Fee	70.00	100.00	800.00	700.00	12.50%
Mun Animal Rescue Trust Dist		4.77	0.00	(4.77)	0.00%
Pet Licences	440.00	1,810.00	4,000.00	2,190.00	45.25%
Pet Surrender	50.00	300.00	1,000.00	700.00	30.00%
Reclaim Pet	50.00	225.00	500.00	275.00	45.00%
Restitution Income		59.80	600.00	540.20	9.97%
Revenue	\$1,740.00	\$5,619.57	\$11,500.00	\$5,880.43	
Gross Profit	\$1,740.00	\$5,619.57	\$11,500.00		
Expenses					
Advertising/Publishing	15.37	30.75	100.00	69.25	30.75%
Animal Health			4,500.00	4,500.00	0.00%
Dues and Subscription Expense			700.00	700.00	0.00%
Education, Registration Fee			500.00	500.00	0.00%
Fuel	320.35	1,539.77	4,500.00	2,960.23	34.22%
Hosting Expense			500.00	500.00	0.00%
Insurance-Health	638.33	3,191.65	7,660.00	4,468.35	41.67%
Insurance-Worker's Comp	135.83	135.83	0.00	(135.83)	0.00%
Janitorial & BR Supplies		114.23	1,000.00	885.77	11.42%
Misc. Expense			200.00	200.00	0.00%
Office Supplies		50.80	600.00	549.20	8.47%
Payroll Taxes	421.93	1,411.58	3,678.00	2,266.42	38.38%
Postage			350.00	350.00	0.00%
Repair & Mtn., Buildings	337.03	1,101.71	3,000.00	1,898.29	36.72%
Repair & Mtn., Computer		143.61	200.00	56.39	71.81%
Repair & Mtn., Equipment		140.94	1,000.00	859.06	14.09%
Repair & Mtn., Vehicle		466.80	1,500.00	1,033.20	31.12%
Salaries	5,427.64	18,294.41	44,455.00	26,160.59	41.15%
Small Tools & Equipment	85.59	470.87	900.00	429.13	52.32%
Spay/Neuter Clinic Expense	1,860.00	1,860.00	0.00	(1,860.00)	0.00%
Special Event Pay	87.75	157.50	3,615.00	3,457.50	4.36%
State Unemployment	4.54	33.12	90.00	56.88	36.80%
Supplies	54.86	54.86	2,750.00	2,695.14	1.99%
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			200.00	200.00	0.00%
Uniform Expense		39.77	500.00	460.23	7.95%
Utilities	366.37	3,868.90	9,700.00	5,831.10	39.89%
Expenses	\$9,755.59	\$33,107.10	\$93,298.00	\$60,190.90	
Revenue Less Expenditures	(\$8,015.59)	(\$27,487.53)	(\$81,798.00)		
Other Revenue					
Donation Inc - A/C Animal Heal	4,570.00	10,035.35	0.00	(10,035.35)	0.00%
Other Revenue	\$4,570.00	\$10,035.35	\$0.00	(\$10,035.35)	
Other Expenses					
Donation Exp - A/C Animal Heal	2,557.20	3,079.50	0.00	(3,079.50)	0.00%
Other Expenses	\$2,557.20	\$3,079.50	\$0.00	(\$3,079.50)	
Net Change in Fund Balance	(\$6,002.79)	(\$20,531.68)	(\$81,798.00)		

General Fund
Statement of Revenue and Expenditures

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6/6/24

	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2024
	May 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024
	May 2024	May 2024	Dec 2024	Dec 2024	Percent of
	Actual	Actual		Variance	Budget
City Buildings & Grounds					
Expenses					
Advertising/Publishing	71.50	71.50	0.00	(71.50)	0.00%
Grant Expenses	4,404.88	11,007.08	0.00	(11,007.08)	0.00%
Insurance-Worker's Comp	298.40	298.40	0.00	(298.40)	0.00%
Repair & Mtn., Buildings	18,529.96	20,802.42	6,000.00	(14,802.42)	346.71%
Repair & Mtn., Equipment		96.10	1,000.00	903.90	9.61%
Small Tools & Equipment		362.24	500.00	137.76	72.45%
Supplies	126.72	434.64	600.00	165.36	72.44%
Uniform Expense			300.00	300.00	0.00%
Utilities	1,843.72	14,608.13	32,000.00	17,391.87	45.65%
Video Equipment/Surveillance			1,500.00	1,500.00	0.00%
Expenses	\$25,275.18	\$47,680.51	\$41,900.00	(\$5,780.51)	
Revenue Less Expenditures	(\$25,275.18)	(\$47,680.51)	(\$41,900.00)		
Other Revenue					
ARPA Grant Funds TRX In		2,252.20	0.00	(2,252.20)	0.00%
Other Revenue		\$2,252.20	\$0.00	(\$2,252.20)	
Net Change in Fund Balance	(\$25,275.18)	(\$45,428.31)	(\$41,900.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Community Service					
Expenses					
Fuel			1,000.00	1,000.00	0.00%
Insurance-Worker's Comp	375.83	375.83	0.00	(375.83)	0.00%
Payroll Taxes	31.87	159.35	0.00	(159.35)	0.00%
Repair & Mtn., Equipment			500.00	500.00	0.00%
Salaries	416.67	2,083.35	5,000.00	2,916.65	41.67%
Small Tools & Equipment			4,000.00	4,000.00	0.00%
State Unemployment		2.19	0.00	(2.19)	0.00%
Supplies			750.00	750.00	0.00%
Expenses	\$824.37	\$2,620.72	\$11,250.00	\$8,629.28	
Revenue Less Expenditures	(\$824.37)	(\$2,620.72)	(\$11,250.00)		
Net Change in Fund Balance	(\$824.37)	(\$2,620.72)	(\$11,250.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
District Court					
Revenue					
District Court Fines	5,141.35	14,180.38	57,000.00	42,819.62	24.88%
Revenue	\$5,141.35	\$14,180.38	\$57,000.00	\$42,819.62	
Gross Profit	\$5,141.35	\$14,180.38	\$57,000.00		
Expenses					
APERS Expense	488.70	1,910.38	4,000.00	2,089.62	47.76%
Dues and Subscription Expense		75.00	75.00		100.00%
Insurance-Health	638.33	3,191.65	7,660.00	4,468.35	41.67%
Insurance-Worker's Comp			35.00	35.00	0.00%
Misc. Expense			50.00	50.00	0.00%
Office Supplies		220.69	800.00	579.31	27.59%
Payroll Taxes	982.52	1,692.44	2,874.00	1,181.56	58.89%
Postage			300.00	300.00	0.00%
Repair & Mtn., Computer	218.50	218.50	325.00	106.50	67.23%
Salaries, District Court	12,843.38	22,123.38	30,160.00	8,036.62	73.35%
Salaries, District Judge	616.33	3,081.65	7,400.00	4,318.35	41.64%
State Unemployment	1.96	20.32	50.00	29.68	40.64%
Supplies			100.00	100.00	0.00%
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Virtual Justice Fee	409.69	819.38	1,600.00	780.62	51.21%
Expenses	\$16,199.41	\$33,353.39	\$55,929.00	\$22,575.61	
Revenue Less Expenditures	(\$11,058.06)	(\$19,173.01)	\$1,071.00		
Net Change in Fund Balance	(\$11,058.06)	(\$19,173.01)	\$1,071.00		

General Fund
Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fire Dept.					
Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Interest & Dividends	4.77	260.16	350.00	89.84	74.33%
Misc. Income			350.00	350.00	0.00%
Report Fees		10.00	0.00	(10.00)	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Revenue	\$4.77	\$270.16	\$3,700.00	\$3,429.84	
Gross Profit	\$4.77	\$270.16	\$3,700.00		
Expenses					
Capital Exp Fire Truck	194,769.84	194,769.84	0.00	(194,769.84)	0.00%
Convention Expense			1,100.00	1,100.00	0.00%
Dues and Subscription Expense	240.00	672.00	800.00	128.00	84.00%
Electric	751.51	3,830.01	9,500.00	5,669.99	40.32%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Fuel	193.12	1,824.28	4,000.00	2,175.72	45.61%
Furniture & Fixtures	150.86	1,104.25	2,200.00	1,095.75	50.19%
Insurance-Health	5,169.64	28,149.52	76,600.00	48,450.48	36.75%
Insurance-Worker's Comp		17,574.78	19,200.00	1,625.22	91.54%
L.O.P.F.I., Fire	10,016.19	32,419.48	65,000.00	32,580.52	49.88%
Legal Services			150.00	150.00	0.00%
Payroll Taxes	4,926.56	15,146.46	35,190.00	20,043.54	43.04%
Propane		2,598.90	5,500.00	2,901.10	47.25%
Repair & Mtnc., Buildings	1,066.05	22,112.90	9,500.00	(12,612.90)	232.77%
Repair & Mtnc., Computer			700.00	700.00	0.00%
Repair & Mtnc., Vehicle	480.67	742.84	6,000.00	5,257.16	12.38%
Salaries	64,885.95	199,667.09	460,000.00	260,332.91	43.41%
Salaries, Volunteer Fire PT		880.00	1,500.00	620.00	58.67%
Special Event Pay			1,500.00	1,500.00	0.00%
State Unemployment	6.59	181.22	400.00	218.78	45.31%
Supplies		491.99	1,500.00	1,008.01	32.80%
Tornado Repair & MTC		222.27	2,000.00	1,777.73	11.11%
Travel		14.38	4,000.00	3,985.62	0.36%
Uniform Allowance	1,534.79	3,830.60	6,750.00	2,919.40	56.75%
Water	98.48	490.29	1,500.00	1,009.71	32.69%
Expenses	\$284,290.25	\$526,723.10	\$716,090.00	\$189,366.90	
Revenue Less Expenditures	(\$284,285.48)	(\$526,452.94)	(\$712,390.00)		
Other Revenue					
Appropriation from General Fund	86,000.00	326,000.00	720,000.00	394,000.00	45.28%
ARPA Grant Funds TRX In	159,063.00	159,063.00	0.00	(159,063.00)	0.00%
CARES Act Funds TRX IN	72,881.00	72,881.00	0.00	(72,881.00)	0.00%
Transfer from General Fund		14,550.00	0.00	(14,550.00)	0.00%
Transfer from other accounts		448.28	0.00	(448.28)	0.00%
Other Revenue	\$317,944.00	\$572,942.28	\$720,000.00	\$147,057.72	
Net Change in Fund Balance	\$33,658.52	\$46,489.34	\$7,610.00		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
PDSpecialEquip Fund					
Expenses					
Small Tools & Equipment		4,229.10	0.00	(4,229.10)	0.00%
Expenses		\$4,229.10	\$0.00	(\$4,229.10)	
Revenue Less Expenditures		(\$4,229.10)	\$0.00		
Net Change in Fund Balance		(\$4,229.10)	\$0.00		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Planning & Zoning					
Revenue					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	3,705.00	11,620.00	25,000.00	13,380.00	46.48%
Business License	260.00	4,740.00	5,000.00	260.00	94.80%
Inspections Revenue	150.00	600.00	0.00	(600.00)	0.00%
Recording Fees Income	35.00	35.00	200.00	165.00	17.50%
Rental Ord. Revenue		1,550.00	1,400.00	(150.00)	110.71%
Septic Plats	5.00	135.00	300.00	165.00	45.00%
Trail Committee Donation		2,675.00	0.00	(2,675.00)	0.00%
Revenue	\$4,155.00	\$21,355.00	\$33,400.00	\$12,045.00	
Gross Profit	\$4,155.00	\$21,355.00	\$33,400.00		
Expenses					
Advertising/Publishing		34.10	600.00	565.90	5.68%
Commercial Permit Surcharge		118.75	250.00	131.25	47.50%
Computer Equipment Expense			650.00	650.00	0.00%
Dues and Subscription Expense		220.00	6,500.00	6,280.00	3.38%
Education - TRAINING			500.00	500.00	0.00%
Education, Books/other materia		(50.00)	400.00	450.00	(12.50%)
Education, Registration Fee		425.00	500.00	75.00	85.00%
Fuel	385.00	1,296.00	7,000.00	5,704.00	18.51%
Inspections Expense	150.00	450.00	0.00	(450.00)	0.00%
Insurance-Health	1,276.66	6,383.30	21,065.00	14,681.70	30.30%
Misc. Expense		703.37	450.00	(253.37)	156.30%
Office Supplies	117.88	867.97	1,000.00	132.03	86.80%
Payroll Taxes	553.76	1,967.52	5,968.00	4,000.48	32.97%
Postage		215.25	800.00	584.75	26.91%
PZ Raze/Removal Exp			12,000.00	12,000.00	0.00%
PZ Recording Exp	35.00	35.00	250.00	215.00	14.00%
Repair & Mtnc., Computer			250.00	250.00	0.00%
Repair & Mtnc., Vehicle		181.62	3,500.00	3,318.38	5.19%
Salaries	7,327.20	26,162.40	78,012.00	51,849.60	33.54%
State Unemployment	0.59	37.29	200.00	162.71	18.65%
Supplies			350.00	350.00	0.00%
Travel, Lodging			900.00	900.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental		88.75	300.00	211.25	29.58%
Uniform Expense		381.70	800.00	418.30	47.71%
Expenses	\$9,846.09	\$39,518.02	\$142,495.00	\$102,976.98	
Revenue Less Expenditures	(\$5,691.09)	(\$18,163.02)	(\$109,095.00)		
Net Change in Fund Balance	(\$5,691.09)	(\$18,163.02)	(\$109,095.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Police Dept.					
Revenue					
Donations Income	30.00	55.00	50.00	(5.00)	110.00%
Grant, Public Safety		49,999.98	0.00	(49,999.98)	0.00%
Insurance Proceeds		2,461.33	0.00	(2,461.33)	0.00%
Insurance Proceeds - Police	(3,461.33)	(3,461.33)	0.00	3,461.33	0.00%
Interest & Dividends	1.01	150.09	200.00	49.91	75.05%
Report Fees		200.00	500.00	300.00	40.00%
Restitution Income		38.00	100.00	62.00	38.00%
Revenue	(\$3,430.32)	\$49,443.07	\$850.00	(\$48,593.07)	
Gross Profit	(\$3,430.32)	\$49,443.07	\$850.00		
Expenses					
Advertising/Publishing			250.00	250.00	0.00%
Ammo		1,835.41	3,500.00	1,664.59	52.44%
Bank Fees			50.00	50.00	0.00%
Capital Exp Police Trucks	2,600.40	2,600.40	0.00	(2,600.40)	0.00%
Central Dispatching		11,500.00	33,500.00	22,000.00	34.33%
Communication Equipment			2,000.00	2,000.00	0.00%
Computer Equipment Expense		30.11	1,200.00	1,169.89	2.51%
Computer Software/lic/supt			5,600.00	5,600.00	0.00%
Dues and Subscription Expense	199.98	1,044.42	3,300.00	2,255.58	31.65%
Education, Books/other materia		250.00	500.00	250.00	50.00%
Education, Registration Fee		195.00	900.00	705.00	21.67%
Fuel	2,403.07	10,476.01	33,000.00	22,523.99	31.75%
Grant Expenses	2,500.00	2,500.00	5,000.00	2,500.00	50.00%
Grant, Public Safety Expense	3,788.95	18,534.30	0.00	(18,534.30)	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
Insurance-Health	4,241.30	24,241.36	61,280.00	37,038.64	39.56%
Insurance-Worker's Comp	135.83	135.83	5,000.00	4,864.17	2.72%
L.O.P.F.I., Police	5,744.54	22,888.79	53,000.00	30,111.21	43.19%
Leasehold Impr / Range			800.00	800.00	0.00%
Medical/Psych Exams	240.00	360.00	300.00	(60.00)	120.00%
Misc. Expense			350.00	350.00	0.00%
Office Supplies		4.12	2,500.00	2,495.88	0.16%
Payroll Taxes	3,240.45	12,135.16	33,500.00	21,364.84	36.22%
PD Incident Expense			150.00	150.00	0.00%
Postage			300.00	300.00	0.00%
Repair & Mtn., Buildings			100.00	100.00	0.00%
Repair & Mtn., Comm. Equipmen			250.00	250.00	0.00%
Repair & Mtn., Computer		54.63	750.00	695.37	7.28%
Repair & Mtn., Equipment	202.11	697.11	750.00	52.89	92.95%
Repair & Mtn., Vehicle	771.16	8,106.52	20,000.00	11,893.48	40.53%
Salaries	42,493.36	154,206.92	361,300.00	207,093.08	42.68%
Salaries, PD Court Time/PT			13,000.00	13,000.00	0.00%
Salaries, PD holiday pay		255.36	16,200.00	15,944.64	1.58%
Small Tools & Equipment		433.04	1,000.00	566.96	43.30%
Special Event Pay		841.74	17,000.00	16,158.26	4.95%
State Unemployment	16.91	213.33	800.00	586.67	26.67%
Supplies	178.30	329.15	1,000.00	670.85	32.92%
Tasers & Accessories		4,113.27	4,500.00	386.73	91.41%
Travel, Lodging			600.00	600.00	0.00%
Travel, Meals			250.00	250.00	0.00%

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Travel, Mileage/Rental			300.00	300.00	0.00%
Uniform Allowance		3,999.94	4,000.00	0.06	100.00%
Uniform Expense	1,077.65	4,362.20	5,500.00	1,137.80	79.31%
Vehicle Equipment Expense	4,448.34	11,883.76	12,000.00	116.24	99.03%
Video Equipment/Surveillance			400.00	400.00	0.00%
Expenses	\$74,282.35	\$298,227.88	\$707,180.00	\$408,952.12	
Revenue Less Expenditures	(\$77,712.67)	(\$248,784.81)	(\$706,330.00)		
Other Revenue					
CARES Act Funds TRX IN	5,651.02	12,380.79	0.00	(12,380.79)	0.00%
Other Revenue	\$5,651.02	\$12,380.79	\$0.00	(\$12,380.79)	
Other Expenses					
Transfer to Other Accounts		448.28	0.00	(448.28)	0.00%
Other Expenses		\$448.28	\$0.00	(\$448.28)	
Net Change in Fund Balance	(\$72,061.65)	(\$236,852.30)	(\$706,330.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Communication Equipment			2,000.00	2,000.00	0.00%
Medical/Psych Exams			500.00	500.00	0.00%
Misc. Expense			150.00	150.00	0.00%
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			2,500.00	2,500.00	0.00%
Expenses			\$5,650.00	\$5,650.00	
Revenue Less Expenditures			(\$5,650.00)		
Net Change in Fund Balance			(\$5,650.00)		

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,739,829.58	1,724,997.16	0.00		0.00%
Net Change in Fund Balance	41,752.36	56,584.78	(81,539.00)		0.00%
Ending Fund Balance	1,782,779.26	1,782,779.26	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: 5/1/2024 to 5/31/2024

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

**General Fund Reserve Account
Statement of Revenue and Expenditures**

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	1,545.16	7,271.79	0.00	(7,271.79)	0.00%
Revenue	\$1,545.16	\$7,271.79	\$0.00	(\$7,271.79)	
Gross Profit	\$1,545.16	\$7,271.79	\$0.00		
Revenue Less Expenditures	\$1,545.16	\$7,271.79	\$0.00		
Other Revenue					
ARPA Grant Funds TRX In	0.00	87,800.00	0.00	(87,800.00)	0.00%
Funds Transferred In TRX	275,572.64	275,572.64	0.00	(275,572.64)	0.00%
Other Revenue	\$275,572.64	\$363,372.64	\$0.00	(\$363,372.64)	
Other Expenses					
CARES Act Fund TRX out	78,829.34	85,559.11	0.00	85,559.11	0.00%
Funds Transferred Out TRX	275,572.64	275,572.64	0.00	275,572.64	0.00%
Other Expenses	\$354,401.98	\$361,131.75	\$0.00	\$361,131.75	
Net Change in Fund Balance	(\$77,284.18)	\$9,512.68	\$0.00		
Fund Balances					
Beginning Fund Balance	498,531.64	411,734.78	0.00		0.00%
Net Change in Fund Balance	(77,284.18)	9,512.68	0.00		0.00%
Ending Fund Balance	421,247.46	421,247.46	0.00		0.00%

FEMA Fund

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Statement of Revenue and Expenditures

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

Revenue

Interest & Dividends	0.02	2.47	0.00	(2.47)	0.00%
Revenue	\$0.02	\$2.47	\$0.00	(\$2.47)	
Gross Profit	\$0.02	\$2.47	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.02	\$2.47	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.02	\$2.47	\$0.00	\$0.00	

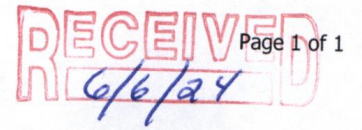
Fund Balances

Beginning Fund Balance	256.89	254.44	0.00	0.00	0.00%
Net Change in Fund Balance	0.02	2.47	0.00	0.00	0.00%
Ending Fund Balance	256.91	256.91	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund
 Period: 5/1/2024 to 5/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: FEMA Budget

Court Automation Fund Statement of Revenue and Expenditures



	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Court Fees	269.00	1,008.45	4,000.00	2,991.55	25.21%
Interest & Dividends	0.03	5.61	0.00	(5.61)	0.00%
Revenue	\$269.03	\$1,014.06	\$4,000.00	\$2,985.94	
Gross Profit	\$269.03	\$1,014.06	\$4,000.00		
Expenses					
Computer Equipment Expense		1,229.07	4,000.00	2,770.93	30.73%
Expenses		\$1,229.07	\$4,000.00	\$2,770.93	
Revenue Less Expenditures	\$269.03	(\$215.01)	\$0.00		
Net Change in Fund Balance	\$269.03	(\$215.01)	\$0.00		
Fund Balances					
Beginning Fund Balance	47.48	531.52	0.00		0.00%
Net Change in Fund Balance	269.03	(215.01)	0.00		0.00%
Ending Fund Balance	316.51	316.51	0.00		0.00%

Report Options

Fund: Court Automation Fund
 Period: 5/1/2024 to 5/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: GF- Court Auto

Act 833 Fund
Statement of Revenue and Expenditures

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	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
833 Funds		15,470.91	70,000.00	54,529.09	22.10%
Interest & Dividends	2.28	338.64	300.00	(38.64)	112.88%
Revenue	\$2.28	\$15,809.55	\$70,300.00	\$54,490.45	
Gross Profit	\$2.28	\$15,809.55	\$70,300.00		
Expenses					
Capital Expenditures	935.70	8,740.63	30,000.00	21,259.37	29.14%
Education - TRAINING		198.12	10,000.00	9,801.88	1.98%
Firefighter Equipment		12,684.18	15,000.00	2,315.82	84.56%
Repair & Mtn., Equipment	188.17	188.17	0.00	(188.17)	0.00%
Repair & Mtn., Vehicle		1,181.95	0.00	(1,181.95)	0.00%
Utilities	3,243.18	6,943.58	15,000.00	8,056.42	46.29%
Expenses	\$4,367.05	\$29,936.63	\$70,000.00	\$40,063.37	
Revenue Less Expenditures	(\$4,364.77)	(\$14,127.08)	\$300.00		
Net Change in Fund Balance	(\$4,364.77)	(\$14,127.08)	\$300.00		
Fund Balances					
Beginning Fund Balance	28,197.23	37,959.54	0.00		0.00%
Net Change in Fund Balance	(4,364.77)	(14,127.08)	300.00		0.00%
Ending Fund Balance	23,832.46	23,832.46	0.00		0.00%

Report Options

Fund: Act 833 Fund
 Period: 5/1/2024 to 5/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Act 833 Budget

Street Fund
Statement of Revenue and Expenditures

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Page 1 of 2

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	2,483.94	7,942.90	13,000.00	5,057.10	61.10%
Road Millage, Sharp Co.	8,099.00	28,335.01	45,000.00	16,664.99	62.97%
Total Property Tax Revenue	\$10,582.94	\$36,277.91	\$58,000.00	\$21,722.09	
Other Revenue					
Interest & Dividends	36.86	3,363.30	2,000.00	(1,363.30)	168.17%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$36.86	\$3,363.30	\$2,200.00	(\$1,163.30)	
State Revenue					
Grant, State		31,158.75	0.00	(31,158.75)	0.00%
Mun 4 Lane Hwy Const Tax/2023	535.17	3,114.16	120,000.00	116,885.84	2.60%
Mun Hwy Severance Tax Dist	413.86	2,822.80	20,000.00	17,177.20	14.11%
Mun Special Dist/Turnback Fund	31,437.64	147,565.82	215,000.00	67,434.18	68.64%
Mun Wholesale Fuel Tax Dist	2,647.94	12,812.95	30,000.00	17,187.05	42.71%
Total State Revenue	\$35,034.61	\$197,474.48	\$385,000.00	\$187,525.52	
Revenue	\$45,654.41	\$237,115.69	\$445,200.00	\$208,084.31	
Gross Profit	\$45,654.41	\$237,115.69	\$445,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Labor Expense					
Contract Services			300.00	300.00	0.00%
Insurance-Health	1,914.99	11,489.94	55,535.00	44,045.06	20.69%
Payroll Taxes	1,419.12	5,544.16	18,814.00	13,269.84	29.47%
Salaries	18,569.40	72,565.47	245,926.00	173,360.53	29.51%
State Unemployment	6.59	107.45	420.00	312.55	25.58%
Street Dept 401(a)	1,563.84	6,590.62	24,593.00	18,002.38	26.80%
Uniform Expense	643.96	2,854.69	7,500.00	4,645.31	38.06%
Total Labor Expense	\$24,117.90	\$99,152.33	\$353,088.00	\$253,935.67	
Administrative Expense					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Insurance-Worker's Comp	135.81	11,651.81	12,500.00	848.19	93.21%
Licenses & Permits		106.86	500.00	393.14	21.37%
Postage			20.00	20.00	0.00%
Utilities	549.46	1,764.14	8,000.00	6,235.86	22.05%
Total Administrative Expense	\$685.27	\$13,522.81	\$21,360.00	\$7,837.19	
Materials & Supplies					
Fuel	516.41	3,698.44	35,000.00	31,301.56	10.57%
Janitorial & BR Supplies		48.97	1,000.00	951.03	4.90%
Materials, Asphalt		30,370.32	0.00	(30,370.32)	0.00%
Materials, chip seal coal mix	11,736.49	11,736.49	0.00	(11,736.49)	0.00%
Materials, Rock		8,221.46	0.00	(8,221.46)	0.00%
Office Supplies		474.15	400.00	(74.15)	118.54%
Signage		169.03	2,500.00	2,330.97	6.76%
Supplies		165.14	1,500.00	1,334.86	11.01%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$12,252.90	\$54,884.00	\$43,400.00	(\$11,484.00)	

Street Fund Statement of Revenue and Expenditures

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6/6/24

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Repair / Maintenance Expense					
Bridge Inspections		346.30	300.00	(46.30)	115.43%
Bridge Repair			250.00	250.00	0.00%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	1,192.24	7,732.26	42,000.00	34,267.74	18.41%
Traffic Light	57.62	292.72	700.00	407.28	41.82%
Total Repair / Maintenance Expense	\$1,249.86	\$8,371.28	\$44,250.00	\$35,878.72	
Other Expense					
Misc. Expense		(95.18)	50.00	145.18	(190.36%)
Total Other Expense		(\$95.18)	\$50.00	\$145.18	
Expenses	\$38,305.93	\$175,835.24	\$464,148.00	\$288,312.76	
Revenue Less Expenditures	\$7,348.48	\$61,280.45	(\$18,948.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		12,500.00	50,000.00	37,500.00	25.00%
ARPA Grant Funds TRX In	11,736.49	50,328.27	122,500.00	72,171.73	41.08%
Total Funds Transferred In	\$11,736.49	\$62,828.27	\$172,500.00	\$109,671.73	
Other Revenue	\$11,736.49	\$62,828.27	\$172,500.00	\$109,671.73	
Net Change in Fund Balance	\$19,084.97	\$124,108.72	\$153,552.00		
Fund Balances					
Beginning Fund Balance	488,276.89	383,253.14	0.00		0.00%
Net Change in Fund Balance	19,084.97	124,108.72	153,552.00		0.00%
Ending Fund Balance	507,361.86	507,361.86	0.00		0.00%

Report Options

Fund: Street Fund
 Period: 5/1/2024 to 5/31/2024
 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

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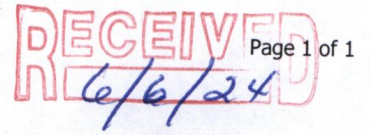
Page 1 of 1

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	5,059.49	18,266.55	50,000.00	31,733.45	36.53%
Donations - Fireworks	0.00	0.00	2,500.00	2,500.00	0.00%
Festival & Special Events Rev	11,266.87	61,985.07	214,000.00	152,014.93	28.96%
Interest & Dividends	1.56	489.70	1,000.00	510.30	48.97%
Revenue	\$16,327.92	\$80,741.32	\$267,500.00	\$186,758.68	
Gross Profit	\$16,327.92	\$80,741.32	\$267,500.00	\$0.00	
Expenses					
Advertising/Print	514.00	8,509.00	9,820.00	1,311.00	86.65%
Advertising/Publishing	0.00	3,650.00	9,523.00	5,873.00	38.33%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	410.08	118,649.56	177,000.00	58,350.44	67.03%
Marketing Coordinator	1,250.00	6,250.00	15,000.00	8,750.00	41.67%
Marketing Materials	0.00	267.81	5,250.00	4,982.19	5.10%
Photography/Video	0.00	0.00	4,500.00	4,500.00	0.00%
Travel/Meetings	0.00	4,629.31	7,000.00	2,370.69	66.13%
Website Expense	150.00	810.00	1,800.00	990.00	45.00%
Welcome Ctr Donation A&P	0.00	0.00	1,000.00	1,000.00	0.00%
Expenses	\$2,324.08	\$142,765.68	\$231,278.00	\$88,512.32	
Revenue Less Expenditures	\$14,003.84	(\$62,024.36)	\$36,222.00	\$0.00	
Net Change in Fund Balance	\$14,003.84	(\$62,024.36)	\$36,222.00	\$0.00	
Fund Balances					
Beginning Fund Balance	(5,288.46)	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	14,003.84	(62,024.36)	36,222.00	0.00	0.00%
Ending Fund Balance	8,715.38	8,715.38	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
 Period: 5/1/2024 to 5/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Advertising and Promotions

ARPA FUND



Statement of Revenue and Expenditures

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	16.33	3,072.01	0.00	(3,072.01)	0.00%
Revenue	\$16.33	\$3,072.01	\$0.00	(\$3,072.01)	
Gross Profit	\$16.33	\$3,072.01	\$0.00		
Revenue Less Expenditures	\$16.33	\$3,072.01	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out	170,799.49	225,391.17	0.00	(225,391.17)	0.00%
Other Expenses	\$170,799.49	\$225,391.17	\$0.00	(\$225,391.17)	
Net Change in Fund Balance	(\$170,783.16)	(\$222,319.16)	\$0.00		
Fund Balances					
Beginning Fund Balance	267,612.44	319,148.44	0.00		0.00%
Net Change in Fund Balance	(170,783.16)	(222,319.16)	0.00		0.00%
Ending Fund Balance	96,829.28	96,829.28	0.00		0.00%

Report Options

Fund: ARPA FUND
 Period: 5/1/2024 to 5/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

6/5/2024
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V. Pour Trust Money Market Statement of Revenue and Expenditures

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Page 1 of 1

	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	0.83	143.35	0.00	(143.35)	0.00%
Revenue	\$0.83	\$143.35	\$0.00	(\$143.35)	
Gross Profit	\$0.83	\$143.35	\$0.00		
Expenses					
Capital Expenditures		8,765.60	0.00	(8,765.60)	0.00%
Expenses		\$8,765.60	\$0.00	(\$8,765.60)	
Revenue Less Expenditures	\$0.83	(\$8,622.25)	\$0.00		
Net Change in Fund Balance	\$0.83	(\$8,622.25)	\$0.00		
Fund Balances					
Beginning Fund Balance	15,687.87	24,310.95	0.00		0.00%
Net Change in Fund Balance	0.83	(8,622.25)	0.00		0.00%
Ending Fund Balance	15,688.70	15,688.70	0.00		0.00%

Report Options

Fund: V. Pour Trust Money Market
 Period: 5/1/2024 to 5/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Street Dept Revenue
from
AR Treasurer of State

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	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	\$ 35,034.61	\$ 34,320.49								\$ 167,487.92
4/lane Hwy Constr	\$ 851.28	\$ 705.53	\$ 645.87	\$ 535.17	\$ 489.91								\$ 3,227.76
Hwy Severance	\$ 695.32	\$ 579.09	\$ 560.30	\$ 413.86	\$ 133.89								\$ 2,382.46
Mun Special	\$ 31,337.22	\$ 26,402.22	\$ 28,779.28	\$ 31,437.64	\$ 30,963.36								\$ 148,919.72
Wholesale Fuel	\$ 2,653.57	\$ 2,410.28	\$ 2,512.86	\$ 2,647.94	\$ 2,733.33								\$ 12,957.98

*Deposited in Street Money Market Account

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

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

	Dogs	Cats
Animals In Shelter at End of Month	28	16

INCOME	\$	
Surrender Fees	\$50.00	
Adoption Fees	\$825.00	
Pet Licenses	\$440.00	26 licenses
Microchip Fees	\$70.00	7 Microchipping
Reclaim Pet	\$50.00	
Restitution Income		
Donations	\$4,545.00	
Total	\$4,545.00	

Donated Goods	426lbs Dogfood - 102lbs Catfood
Community Service Hours	374 hours
Volunteer Hours	46 hours

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Court balance

Bonds pending 5/31/2024 **\$3,794.00**

23-462	Warrant	\$100.00
24-85	6/21/24	\$190.00
24-73	5/21/24	\$1,000.00
24-185	5-28-24	\$125.00
23-539	9/20/24	\$375.00
24-71	9/20/24	\$285.00
22-343	Warrant	\$200.00
24-155	5/17/24	\$149.00
24-136	6/21/24	\$820.00
23-646	Warrant	\$100.00
24-34	Warrant	\$130.00
24-34	Warrant	\$320.00

Settlements pending 5/31/2024 **\$3,814.05**

2442	\$1,845.05
2443	\$515.00
2444	\$15.00
2445	\$107.50
2446	\$327.50
2447	\$254.00
2448	\$40.00
2449	\$630.00
2450	\$80.00
	\$3,814.05

Total pending 5/31/2024 **\$7,608.05**

Reconciled bank statement **\$7,608.06**

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

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

City: Cherokee Village

Reporting ending: 05/31/24

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	1	0
Misdemeanor - DV	1	3	0	DWI 2	0	0	0
Misdemeanor - property	0	1	0	DWI 3	0	0	0
Misdemeanor - drug	0	1	0	Traffic Misdemeanor	0	1	2
Misdemeanor - weapon	0	1	0	Traffic Violation	7	3	5
Misdemeanor - public order	2	1	0	Parking	0	0	0
Misdemeanor - other	18	11	12	Local Ordinance	4	2	0
				Violation - other	1	1	2

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 7,031.75	\$ 2,399.05	\$ 2,850.00	\$ 1,105.00

Civil

Case Type	Filings	Dispositions	Other 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				

Cherokee Village Fire Department

Cherokee Village, AR

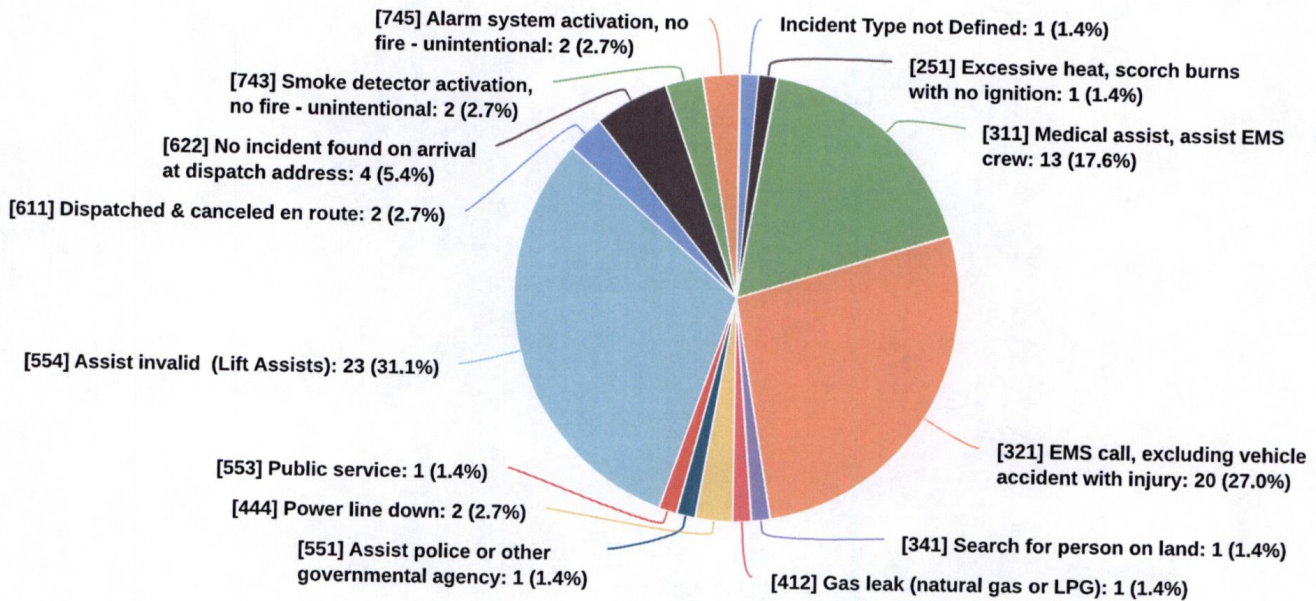
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Count of Incidents by Incident Type (1673)

Start Date: 5/1/2024 0:00:00 | End Date: 5/31/2024 23:59:59

Incident Types



Count of Incidents by Incident Type

Incident Type	Incident Type
Incident Type not Defined	1
[251] Excessive heat, scorch burns with no ignition	1
[311] Medical assist, assist EMS crew	13
[321] EMS call, excluding vehicle accident with injury	20
[341] Search for person on land	1
[412] Gas leak (natural gas or LPG)	1
[444] Power line down	2
[551] Assist police or other governmental agency	1
[553] Public service	1
[554] Assist invalid (Lift Assists)	23
[611] Dispatched & canceled en route	2

Count of Incidents by Incident Type



Incident Type	Incident Type
[622] No incident found on arrival at dispatch address	4
[743] Smoke detector activation, no fire - unintentional	2
[745] Alarm system activation, no fire - unintentional	2
Grand Total	74

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Count of Incidents by Incident Type

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6/10/24



**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 MAY 2024

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 636 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 300 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

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Date : 06/07/2024
Page : 1
Agency : CVPD

Citation Totals By Violation

05/01/2024 to 05/31/2024

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Violation		Total
2008-1	Careless & Inattentive Driving	3
27-50-302(a) (7)	Speeding-more than 15 over limit	5
27-51-201	SPEEDING-1 to 15 mph over limit	1
5-13-301(B) (1)	TERRORISTIC THREATENING 2ND DEGREE	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-39-203	CRIMINAL TRESPASS	2
5-4-203	FAILURE TO PAY FINES AND COSTS	1
5-54-120	FAILURE TO APPEAR IN COURT	1
5-71-207	DISORDERLY CONDUCT	2
A2014-02-16	Vicious Animal-Ordinance	1
A2014-02-2	Failure to Obtain-Renew CV pet Lice	1
	Grand Total	19

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Incident Primary Offense Totals

05/01/2024 to 05/31/2024

Offense	Total Incidents
105 DEATH REPORT	1
107 INFORMATION ONLY	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	10
5-13-201 BATTERY	1
5-13-301(B)(1) TERRORISTIC THREATENING 2ND DEGREE	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	2
5-37-208 CRIMINAL IMPERSONATION	1
5-39-202 BREAKING OR ENTERING	1
5-39-203 CRIMINAL TRESPASS	1
5-71-207 DISORDERLY CONDUCT	1
5-71-209 HARASSING COMMUNICATIONS	2
Grand Total	22

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CVAC Committee Meeting Minutes 5.14.2024

The CVAC Committee meeting commenced at 5 pm. In attendance were the following:
Committee Members: Megan Mansfield, Julie Milligan, Steve Thompson, Rachel Tatum, Anna Galyarda. Officer Richard Crow filled in for Monti Lane. General Audience attendees: Dee Martin, Peggy Wenzel, Abigail Plum, Betty Stokes.

Discussion was held on a proposed idea for raising funds by renting "banner space" along our fence facing the highway. Steps are still needed in finding out if this is allowed in Cherokee Village and what the cost would be for businesses to advertise this way for a full year.

Dee Martin is working on developing a 501C3 for the AC. Julie Bacon is helping her with this. With a 501c3 we can fundraise from businesses. The room attendees were asked to think about a name for this 501C3.

Rachel Tatum reported on her discussion with the city attorney, Jon Abel, regarding changes to the ordinances. The requirements we were hoping for with licensing and dog ownership (ex: spay/neuter mandates, number of dogs) are not enforceable by law. We can change the amounts charged for licenses. We can charge more for non-spayed and neutered animals. There is a "hoarding" law in effect, which can fall under neglect and abuse. Dog ownership currently has minimum standards of food, water, and shelter.

Our puppies and kittens that go to homes before they are old enough to be spayed and neutered: a separate "foster to adopt form" (different from "just" fostering) is planned. This would allow the animals to go to an adopter, but they remain under the ownership of the shelter until the animal has reached approximately 6 months of age so that they can be spayed or neutered. The owner would bring them in for this, once the procedure is done, the animal is fully theirs. Anna stated that it is rare that an animal goes into heat before 6 months. The fee for loose dogs that are picked up and held by AC is being raised. A clause in adoption will be included that the animal cannot be used for any breeding purposes.

Mr. Thompson reported on updates for the dog facility. The concrete contractor, Mr. Purvis, ran into weather delays but then will be resuming. B and B is working on the materials list and they are being looked at for supplying all materials. An updated drawing was shown demonstrating placement of windows and lights. The plumbing contractor is looking into the possibility of tying into our current septic system. Gutters on the building are being suggested as rain run off can be diverted away from overloading the system which is intended for liquids from dogs and from kennel cleaning. A scoop and then spray will be the system for waste. The grated covers in each enclosure will eliminate balls and toys from going into the septic system and a model grate was shown. There will be a change in capping off the enclosures so that one switch will turn on lights, and activate the ventilation system to exchange the air inside the building. There may be a possibility of some storage available at a 6' high level. The red (previous cat house) is empty of puppies and is being used as storage. At this time, the building costs are approximately within budget.

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An Open House for the Meow Manor is hoped for after the spay and neuter clinic in mid June. Volunteers will have the opportunity to go to the Melbourne iCare open house for their new facility for ideas. (Saturday, June 1 at 2-4 pm). It was shared that the memorial plaque is up on the Meow Manor and a duplicate design is being made for the dog facility.

Animal numbers were shared: 18 adult dogs, 9 adult cats. 9 puppies, 8 kittens. 7 dogs in foster. This information was from today's count.

Adoption events were discussed with acknowledgement of Dee Martin for looking into all the possibilities. More ideas were shared which includes Salem's Homecoming in the Square, Petsmart in Jonesboro and maybe Paragould, Hirsh Farm supply in Mammoth Springs. Dee wants to be sure those towns don't have their own animal shelter so as not to take away from their needs to adopt out animals.. Peggy Wenzel reported on Best Friends' adoption in June in Bentonville with their support in making it happen (transport and adoption help).

Discussion was held on using social media beyond Facebook and alternatives to social media such as flyers and radio announcements.

It was approved to change the meeting time to 5:30 as it is a conflict to start at 5 for those who work until then.

Meeting adjourned at 6:30.

Respectfully Submitted by Julie Milligan

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5/13/24



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION
Meeting Minutes Thursday March 28, 2024

Commissioners Present: Rhodes, Decker, Steen and Walton in person, Rowland and R Smith via phone. John Norberg and Fire Chief Kal Dienst also present.

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

Minutes: February 27, 2024 minutes accepted with changes. R Smith, Steen

Financials: No financial report until after Eclipse Fest

Old Business:

2024 Solar Eclipse Festival: CV Baptist Church is donating their shuttle buses and drivers for the Fest. Still getting sponsors. The fencing around the perimeter will go up Thursday, the ferris wheel will also go up Thursday. There will be 39 port-a-pottys on site and a restroom trailer plus 4 handicap stations and 4 handwashing stations and 5 at the airport (to be billed), SID is using 10 (2-marina, 6-campgrounds, 2-Sequoyah) to be billed and SID will let us use tables. Beers will be \$5/ea with a donation going to Sharp Co Community Foundation Stop the Hunger Fund pursuant to ABC requirement that 25% of beer sales must go to charity. Merchandise shop will be selling CV original logo items, eclipse items and pie fest items. Welcome center will also sell merchandise. 20 barricades were purchased by American Land Co and will be rented to use at the fest. Chuck Jones (Amanda Smith's spouse) is in charge of parking, VIP parking at town center, King-Rhodes lot, grassy area behind Copper Feather, Carol's Lakeview, Thunderbird Rec Center, Basehart Fire Station and North Golf Course are parking areas, if needed. Volunteers park at CV Methodist Church. Shuttles will run to all locations used. 1500 Eclipse Festival postcards have been delivered to Highland Schools. Gravel delivered to smooth out area where ferris wheel, stage and jumbotron will go.

AIRBNB/VRBO rental tax collection: Rowland explained some concerns from city council member(s) about some lodging.

Grant from CREATE BRIDGES: Nothing new on Voyage update.

Website updates: nothing to report.

Vacant Commissioner Position: tabled until May meeting.

Thunder on Thunderbird July 4 Gladiator contract in works. SID plan to have 3 food trucks at marina.

New Business:

NONE

Community Calendar

- 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 April 25, 2024 at 3 p.m.

Meeting Adjourned at 4:10 p.m. R Smith, Decker

Respectfully submitted by:

Julie Decker

Minutes approved by A&P Commission April 25, 2024 (date)

Sharp County Regional Airport Authority (SRCAA)
20 Airport Lane
Cherokee Village, AR 72529

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6/5/24

Wednesday, June 5, 2024 Agenda
3 pm. at Airport Terminal Building

- 1) Call Meeting to order
- 2) Introduce Guests/Attendees
- 3) Approve Minutes of last meeting
- 4) Review/Discuss/Approve bills:
 - a) Financial Statements: All bills have been paid
- 5) Managers Report:
 - a.)
- 6) Old Business:
 - a.) Progress on required FAA Audit
 - b.) Discuss progress on access road, apron, box hanger and excavation project.
 - c.) Discuss progress on rental properties
 - d.) Committee to look into various events to promote the airport.
 - e.) Replacement of computer in front lounge and office.
- 7) New Business:
 - a.)
- 8) Other Business:
 - a.) Rescheduling of July meeting due to 4th of July Holiday.
- 9) Adjourn:

Next meeting: TBD 2024 3:00 pm airport terminal building.

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

RECEIVED
6/5/24

Minutes of the May 1, 2024 Board Meeting

Next Regular Meeting: June 5, 2024 at 3:00 p.m.

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

Absentees: Chris Clem, David Nebel, Fred Holzhauser

Guests: Larry Kyral, Raphael Gonzales and Elaine Brown (Areawide Media)

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 April meeting. A motion was made by John Armstrong. Seconded by Tony Stallsmith. The motion passed unanimously.

Financial Report:

Peggy Long presented the April 2024 Financial Statements and stated all bills have been paid. Kyle Crawford made a motion to accept the April financial. Seconded by John Armstrong. The motion passed unanimously.

Managers Report:

- a.) The water has been turned on in the T-hangar bathrooms and a Heavy Duty Door closer has been installed on the bathroom doors of the T-Hangar.
- b.) We had 46 planes overall on the weekend of the Eclipse. Good comments about the airport during the eclipse. Sold almost 800 gal of 100LL fuel and 200 gal of Jet A fuel during the eclipse weekend.
- c.) Got the fire extinguishers serviced and Rebel Services came and inspected and calibrated our fuel pumps.
- d.) We ordered 100LL fuel because the future fuel prices are predicted to go up. This resulted in us having to increase the price of fuel a little but we are still at a good price compared to the surrounding area.

Old Business:

- a.) Access road, apron, box hanger and excavation construction project progress report - They are on track with the project and it looks close to ready for concrete.
- b.) Left message with the FAA to determine the type of audit we are required to get, waiting on a callback.
- c.) Rental Properties - The tenants are moving into the Downing CPA rental. The rental management company will get the first month's rent per the contract and there were also some repairs made but we should start seeing some rental income for that property probably in June.
- d.) Eclipse - The airport received a bill from Cherokee Village A&P for the rental of 5 Porta Potties during the eclipse. It was agreed to pay the bill to Cherokee Village A&P even though the board was never informed the airport would be billed for the porta-potties.

New Business:

- a.) Manager John Manning stated there has been an official "Facebook" page created to help promote the airport. Pictures from the eclipse event at the airport have been posted. You can find the page under "Sharp County Regional Airport."
- b.) Several ideas for promotion of the airport were discussed and it was agreed that we would like to work on another event for the community and the airport. It was recommended to form a committee to look into various events that could be held at the airport. It was decided that this would be on the agenda for the next meeting and at that time work out the members that will form the committee.

Other Business:

- a.) It was mentioned that some people had commented that the computer in the front area of the terminal building is not working well. We will look at replacing it and also the one in the office.

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Kyle Crawford seconded the motion. The motion passed. The meeting was adjourned at 3:36 p.m.

Prepared/Submitted by: Peggy Long

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

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

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5/21/24

MINUTES OF THE EXECUTIVE BOARD MEETING, May 15, 2024

The meeting was called to order at 9:35 AM. Those in attendance were: Brian Watson, Mayor Kyle Crawford (Highland), Charlotte Goodwin (Ash Flat), Todd Price (Sharp Co), Jeremy Langston (Fulton Co), Mayor Steven Rose (CV), Gary Dickerson (Izard Co), Judge Mark Counts (Sharp Co), Mayor Larry Fowler (Ash Flat), Charlie Ackers (CV) and Peggy Long, Treasurer.

Mayor Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Todd Price to approve the minutes of the previous meeting. Motion was seconded by Charlotte Goodwin. The motion passed unanimously.

The financial report for the month of April was read by Peggy Long: We had income of \$1,622.31 from Customer Accounts, \$5,897.60 from Sale of Recycled Materials, \$500.00 from City of Horseshoe Bend, \$5,169.18 from White River Grant Reimbursements and \$.39 cents in interest income. For a total income of \$13,189.48. We had expenses of \$8,467.57. This gives us a monthly ending balance of \$18,277.87. Motion to accept financial by Steven Rose. Seconded by Larry Fowler. The financial report was unanimously approved as written.

Manager's Report - The big box truck is at the shop to determine the cause of the coolant leak. A load of OCC went out Monday, May 13th. The one baler is still down but is in the process of being repaired. According to Brian the center is running somewhat smoothly and the employees are mostly keeping up. They are all fairly new employees and are still learning but feels they are all doing good. Brian would like to give Michael more responsibilities at the center and feels that he needs a raise. Larry Fowler made a motion to raise Michael Hurlburt from \$11.00 to \$12.00 per hour effective immediately. Seconded by Charlotte Goodwin. The motion passed unanimously. Brian said that cardboard and paper prices are expected to stay steady and plastic should be up.

Protainer Update - No answer yet on the offer on the protainers.

A motion was made by Judge Mark Counts to table the addition of Cave City to our pickup schedule until the center can get everything caught up and equipment running smoothly and also table the discussion of the Security Cameras for the center until the June Meeting. Seconded by Larry Fowler. The motion passed unanimously.

Horseshoe Bend Recycling Center - Regarding the motion made in April to require the city of Horseshoe Bend to bring their own materials to the Tri-County Recycling Center for processing just like the other cities are required to do. A letter was emailed and mailed to the city of Horseshoe Bend to inform them of this decision and invite them to the May meeting. There was no representative from Horseshoe Bend at the May meeting to voice any concerns therefore the motion will take effect on May 15, 2024.

Other Business: The next scheduled meeting will fall on a federal holiday and it was decided to move the June meeting to **Wednesday, June 26, 2024 at 9:30 a.m. at the center.**

With no other business a motion was made by Judge Mark Counts to adjourn at 10:05 a.m. Seconded by Steven Rose. Motion approved unanimously. The next regular meeting will be Wednesday, June 26, 2024 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

Cherokee Village Advertising and Promotion Funds

2024 Budget

Amended & Approved by CV A&P Commission - May, 10, 2024

Line Items	Annual Budget		AMENDED Annual Budget	
	Jan 2024	Dec 2024	Jan 2024	Dec 2024

Revenue & Expenditures

Revenue

A&P Tax	\$ 50,000.00	\$ 50,000.00
Donations - Fireworks	\$ 2,500.00	\$ 5,000.00
Festival & Special Events Rev (Solar Eclipse)	\$ 214,000.00	\$ 61,231.16
Interest & Dividends	\$ 1,000.00	\$ 1,000.00
Total Revenue	\$ 267,500.00	\$ 117,231.16

Expenses

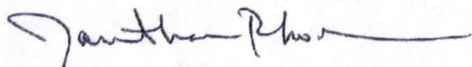
Advertising/Print	\$ 9,820.00	\$ 9,820.00
Advertising/Publishing	\$ 9,522.50	\$ 5,522.50
Dues and Subscription Expense	\$ 385.00	\$ 385.00
Festivals & Special Events	\$ 177,000.00	\$ 136,192.74
Marketing Coordinator	\$ 15,000.00	\$ 15,000.00
Marketing Materials	\$ 5,250.00	\$ 2,984.13
Photography/Video	\$ 4,500.00	\$ -
Travel/Meetings	\$ 7,000.00	\$ 4,562.31
Website Expense	\$ 1,800.00	\$ 1,800.00
Welcome Ctr Donation A&P	\$ 1,000.00	\$ -
Total Expenses	\$ 231,277.50	\$ 176,266.68

Revenue Less Expenses \$ 36,222.50 \$ (59,035.52)

Fund Balances

Beginning Fund Balance	\$ 70,739.00	\$ 70,739.00
Ending Fund Balance	\$ 106,961.50	\$ 11,703.48

Unanimously Approved by CV A&P Commission, Friday, May 10, 2024



Jonathan Rhodes, CV A&P Commission Chair

Advertising and Promotion Funds
Statement of Revenue and Expenditures

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	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	3,649.30	13,207.06	50,000.00	36,792.94	26.41%
Donations - Fireworks	0.00	0.00	2,500.00	2,500.00	0.00%
Festival & Special Events Rev	41,047.30	50,718.20	214,000.00	163,281.80	23.70%
Interest & Dividends	50.40	488.14	1,000.00	511.86	48.81%
Revenue	\$44,747.00	\$64,413.40	\$267,500.00	\$203,086.60	
Gross Profit	\$44,747.00	\$64,413.40	\$267,500.00	\$0.00	
Expenses					
Advertising/Print	0.00	7,995.00	9,820.00	1,825.00	81.42%
Advertising/Publishing	750.00	3,650.00	9,523.00	5,873.00	38.33%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	76,104.73	118,239.48	177,000.00	58,760.52	66.80%
Marketing Coordinator	0.00	3,750.00	15,000.00	11,250.00	25.00%
Marketing Materials	0.00	267.81	5,250.00	4,982.19	5.10%
Photography/Video	0.00	0.00	4,500.00	4,500.00	0.00%
Travel/Meetings	40.00	4,629.31	7,000.00	2,370.69	66.13%
Website Expense	150.00	660.00	1,800.00	1,140.00	36.67%
Welcome Ctr Donation A&P	0.00	0.00	1,000.00	1,000.00	0.00%
Expenses	\$77,044.73	\$139,191.60	\$231,278.00	\$92,086.40	
Revenue Less Expenditures	(\$32,297.73)	(\$74,778.20)	\$36,222.00	\$0.00	
Net Change in Fund Balance	(\$32,297.73)	(\$74,778.20)	\$36,222.00	\$0.00	

Fund Balances

Beginning Fund Balance	28,259.27	70,739.74	0.00	0.00	0.00%
Net Change in Fund Balance	(32,297.73)	(74,778.20)	36,222.00	0.00	0.00%
Ending Fund Balance	(4,038.46)	(4,038.46)	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
 Period: 4/1/2024 to 4/30/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Advertising and Promotions

line items corrected.



SHORT TERM SPECIAL USE PERMIT

NO:2024-06

ISSUED TO: CHEROKEE VILLAGE A & P COMMISSION

LOCATION: LAKE THUNDERBIRD
CHEROKEE VILLAGE, AR

USE: THUNDER ON THUNDERBIRD 4TH OF JULY CELEBRATION

FROM: JULY 4TH, 2024 TO: JULY 4TH, 2024

TIME: 6:00PM - 10:00PM

*INSURANCE HAS BEEN SUBMITTED

Steven R. Rose, Mayor

Date



SHORT TERM SPECIAL USE PERMIT

NO:2024-09

ISSUED TO: CV VOLUNTEER FIREFIGHTERS ASSOCIATION

LOCATION: 1 BASEHEART RD
CHEROKEE VILLAGE, AR

USE: CVFD ANNUAL PANCAKE BREAKFAST

FROM: JULY 4TH, 2024 TO: JULY 4TH, 2024

TIME: 6:00AM - 11:00AM

*INSURANCE HAS BEEN SUBMITTED

Steven R. Rose, Mayor

Date