

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, August 21, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES: July 17, 2025

CORRESPONDENCE: Thank you to Cody Bennet Police Man.

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT:

ADMINISTRATION UPDATE:

- New Computers are up and running. Now what to do with the old ones?
- Laserfiche – Authorization has been submitted to proceed.
- Mayor Rose hired Skyler Casey to work part time as assistant to the Administrative Assistant.
 - To fill in the front offices where needed.
- Misty is working with Scott from CSA on scheduling the time to come update the system.

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

ANIMAL CONTROL: ON FILE - Megan Mansfield

COMMUNITY SERVICE: ON FILE – SGT. J. Griffin

DISTRICT COURT: ON FILE – Court Clerk – Amanda Brewer

FIRE DEPARTMENT: ON FILE – Chief Kal Dienst -

- Recognize Jeff Maraman and Corey Martin for completing the Fire Academy.

PLANNING & ZONING: ON FILE -

- Charlie Ackers – City Inspector,
- Robert Otts – Code Enforcement
- Angela Hendon – Administration Assistant

POLICE DEPARTMENT: ON FILE – Chief Monte Lane

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

ANIMAL CONTROL COMMITTEE MINUTES: NO REPORT – NO MEETING

A & P MINUTES: NO REPORT

AIRPORT MINUTES: ON FILE - July 2, 2025

P & Z COMMISSION MINUTES: ON FILE - July 7, 2025

ECONOMIC EXPLORATION COMMITTEE: NO REPORT

TRI-COUNTY SOLID WASTE: ON FILE – July 16, 2025

OLD BUSINESS:

1. **Building & Grounds increased budget to hire landscaper but City Inspector is doing Job Question?**
Tabled to be discussed at the working meeting before August Council Meeting. Requested for Charlie Akers to be present.

NEW BUSINESS:

1. **ACT 505 - Public Meetings** – During the 2025 Legislative Session and going into effect on August 5, 2025. Act 505 amended the Freedom of Information Act's (FOIA) Open Public Meeting statute in significant ways. This enquires for any municipality that maintains a website or social media page to publish the time, place date, and the most current agenda for a public meeting online, at least 3 days before a regular public meeting and at least two (2) hours before an emergency or special public meeting. ARK. Code Ann. 25-19-106 (b)(3)(B) as amended by Act 505.

2. **ACT 929 - .GOV DOMAIN** -Requires municipalities to have a .gov domain for their website and official emails.
3. **Fire Chief Kal Dienst – Grant application**
4. **Special Use Permit 2025-13 CV Fire Department Fill the Boot for Muscular Dystrophy**
 - a. Saturday August 30, 2025 8–11 am. Watch for Fire Fighters at intersection/business around Cherokee Village.
5. **Ordinance No. 2025-04 An Ordinance Establishing an Electronic Funds Payment System for Cherokee Village, Arkansas and for Other Purposes.** Will also need to be compliant with Arkansas Legislative Audit Information Systems Best Practices.

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, July 17, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

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

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

MOMENT OF SILENCE – A moment of silence was observed.

ROLL CALL, ESTABLISH QUORUM – Penny Trumpy, City Clerk called roll: Harrison yes, R Tatum yes, Martin yes, J Tatum yes, Lowe yes, Ishmael yes, Rowland yes. Mayor and City Attorneys present. Absent: Thompson.
Quorum established (7 present 1 absent)

APPROVAL OF AGENDA – Mayor Rose requested to amend the agenda to include New Business #1 purchase of a truck for the Street Department. Council Member J Tatum motioned to amend the agenda as stated, seconded by Council Member Martin. Motion passed (7 yes – 0 nays)

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

APPROVAL OF MINUTES: June 26, 2025 Council Member Martin motioned to accept the June 26, 2025 minutes as presented, seconded by Council Member J Tatum. Motion passed (7 yes – 0 nays)

Council Member Jeff Tatum expressed his family's appreciation of the prayers and out pour of love during the loss in their family. Thank you to the Fire Department and the Police. Thank you for the time of absents from Council.

CORRESPONDENCE: Mr. & Mrs. Darrell Beason A thank you note was received from the Beason's to the entire Cherokee Village and City Hall. City Clerk Penny read the note to Council.

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

MAYOR'S REPORT:

- Received notification from ARDOT as to work plans. They will be working on side work along the project. Trying not to close the road as long as the past project.
- Moved start date to July 28th.
- Road closed signs will be posted.
- They will try to keep Santee open as long as possible.
- **PLEASE PLAN YOUR DETOUR ROUTS**
- Please use Hiawatha, Sequoyah, and Skyline as they are wider roads...BUT THESE ARE RESIDENTIAL AREAS!
- Thank you to the A & P Committee for the July 4th Thunder on Thunderbird. It was well attended. Thank you to all the behind the scene people, Police, Fire Department, A & P Committee and all volunteers

Council Member Harrison has been in contact with the people, who are to clean up the trimmings of the trees. The new company is correcting where the past company failed. Please be patient with the new company as they correct the mess that was left. You can call City Hall and your concerns will be forwarded to the company.

Mayor Rose also reported talking to Waste Management about the concerns of the a few of the older residence of the totes being to heaving to handle. Mr. Wane Bennet form Waste Management asked that the totes be placed free of any mail box, etc. by 3 feet so the trucks and do the job. There are also smaller totes for those who struggle to handle the big ones.

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

ANIMAL CONTROL: ON FILE
COMMUNITY SERVICE: ON FILE
DISTRICT COURT: ON FILE
FIRE DEPARTMENT: ON FILE
PLANNING & ZONING: ON FILE
POLICE DEPARTMENT: ON FILE

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

ANIMAL CONTROL COMMITTEE MINUTES: NO REPORT – NO MEETING
A & P MINUTES: ON FILE
AIRPORT MINUTES: ON REPORT
P & Z COMMISSION MINUTES: ON FILE
ECONOMIC EXPLORATION COMMITTEE: NO REPORT
TRI-COUNTY SOLID WASTE: ON FILE

Council Member Rowland asked Street Supervenient Joey Sheets if he would be willing to work with a group in developing a data base of City streets with and without homes on them. Joey would be glad too. Fire Chief Dienst said he has a program that may help with this. The second question Council Member Rowland asked was – Is there a record or database of what streets had work done in the past 5 years. Joey stated not that he knows of.

OLD BUSINESS:

1. **Second Reading – Ordinance 2025-01 Repealing Business Annual Occupation fees – 2015-06**
 - Council Member J Tatum motioned to read by title only ordinance 2025-01, seconded by Council Member Martin. Roll Call Vote: R Tatum yes, Martin yes, J Tatum yes, Lowe yes, Ishmael yes, Rowland yes, Harrison yes. Motion passed (7 yes's)
 - Council Member Martin motioned to wave the 3 readings of ordinance 2025-01 and final passage, seconded by Council Member J Tatum. Roll call vote: Martin yes, J Tatum yes, Lowe yes, Ishmael yes, Rowland yes, Harrison yes, R Tatum yes. Motion passed (7 yes's)
2. **Second Reading – Ordinance 2025-02 Repealing Ordinance 2021-02 & 2021-02A Vehicles – Junk**
 - Council Member J Tatum motioned to read by title only ordinance 2025-02, seconded by Council Member Martin. Roll Call Vote – J Tatum yes, Lowe yes, Ishmael yes, Rowland yes, Harrison yes, R Tatum yes, Martin yes. Motion passed (7 yes's)
 - Council Member Martin motioned to wave the 3 readings of ordinance 2025-02 and final passage, seconded by Council Member J Tatum. Roll call vote: Lowe yes, Ishmael yes, Rowland yes, Harrison yes, R Tatum yes, Martin yes, J Tatum yes. Motion passed (7 yes's)
3. **Second Reading – Ordinance 2025-03 Repealing Ordinance 2015-01 Garbage and trash removal.**
 - Council Member J Tatum motioned to read by title only ordinance 2025-03, seconded by Council Member Martin. Roll Call Vote –Ishmael yes, Rowland yes, Harrison yes, R Tatum yes, Martin yes J Tatum yes, Lowe yes. Motion passed (7 yes's)
 - Council Member Martin motioned to wave the 3 readings of ordinance 2025-03 and final passage, seconded by Council Member J Tatum. Roll call vote: Rowland yes, Harrison yes, R Tatum yes, Martin yes, J Tatum yes, Lowe yes, Ishmael yes. Motion passed (7 yes's)
4. **Laserfiche – upgrade to Cloud Storage.** City Clerk explained the importance of a storage procedure. The program we currently use is outdated and does not work with other programs that the front end uses daily. The audit we are currently in is requiring materials to be provided digitally. We are running out of storage space. The proposal packet was given to each council to review. Council Member J Tatum asked when where the money was coming from. Mayor Rose stated we would have to amend the administration budget after reviewing what can be changed. Council Member J Tatum motioned to approve the Laserfiche proposal as presented to be around \$7,052.00. Seconded by Council Member R Tatum. Roll Call vote: Harrison yes, R Tatum yes, Martin yes, J Tatum yes, Lowe yes, Ishmael yes, Rowland yes. Motion passed (7 yes's)
5. **Fire Stations Purchase update:** Mayor reported the last update from SID is the paperwork is at the attorneys. Council Member Lowe asked if anyone has reached out to SID to get things moving. City Attorney Jody Shackelford stated the deed was ready to sign and be filed. Council Member Rowland asked if the City was currently paying insurance on the fire stations. City Clerk Penny stated yes, the fire stations are on our new insurance. AML is aware that these properties have been transferred yet. City Attorney Jody said he would reach out to the SID attorney to see if they need anything from him.
6. **Building & Grounds increased budget to hire landscaper but City Inspector is doing the Job Question?** Mayor Rose asked Council to allow him to find a seasonal worker to do the landscaping. Council Member Lowe asked this would be a part timer or a full-time employee. Council Member Harrison stated that the mowing season can go into late September or early October. Council Members discussed the process of accepting bids on landscaping and the City Inspector spending his time and Council approving adjusting the budget for landscaping. Question on jobs not being done and that was not the case. That is not the case. Council Member Harrison stated that Council approved to hire landscaper to let City Inspector concentrate on Inspections and Building concerns. Council Member J Tatum mentioned that this be tabled to the working meeting on August 18, at 6:00 PM so it can be discussed. Charlie Akers City Inspector has been requested to attend the working meeting to answer questions and help council to understand and to be able to answer the community's questions. Seconded by Council Member R Tatum. Mayor Rose stated that no one is saying someone is not doing their job but maybe doing more than is expected of them. Roll Call vote: R Tatum, yes, Martin yes, J Tatum yes, Lowe yes, Ishmael yes, Rowland yes, Harrison yes. Motioned passed (7 yes's)

NEW BUSINESS:

1. **Amended: Purchase a truck for Street Department.** Mayor and Street Superintendent discussed with Council the need to replace older vehicles that are not repairable. There are several trucks/vehicles that will be sold to help offset the money being spent on newer vehicles. The truck being purchased is a 2014 F250 Ford pickup. Council Member R Tatum motioned to approve the purchase of this truck, seconded by Council Member Martin. Roll Call Vote: Martin yes, J Tatum yes, Lowe yes, Ishmael yes, Rowland yes, Harrison yes, R Tatum yes. Motion passed (7 yes's).

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

Jan Madson stated several months ago she brought up the condition of a house. There was a concern of the Inspector doing a lot of lawn care and that is when this topic came up. Ms. Madson asked if we had a state representative that maybe could help the city with the purchase of equipment. Trey Stimela is our representative and does a good job for Cherokee Village.

ADJOURNMENT Council Member Ishmael motioned to adjourn, seconded by Council Member Martin at 7:00 pm. Meeting adjourned.

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

Hi, my name is Sarah. Last week while on vacation in Cherokee Village, I had the opportunity to meet one of your police officers - Officer Cody Bennett - and it couldn't have been at a better time. I had a flat tire and was stranded on the side of the road with very spotty cell service. Officer Bennett noticed my flat tire and asked if I needed help, and I graciously accepted. He changed the tire for me and put on the spare and followed me to the tire shop so I could get my tire fixed. The officer said he just got finished with court, because I was worried I was keeping him from important things. He said that was nonsense because I was important, too. I just wanted to take a minute to thank this officer for his kindness and going above and beyond. He was so nice and comforting in a stressful (and hot) situation, and I appreciate him and his service immensely. Thank you, again.

...more than I can say.

Officer Cody Bennett-

Thank you for your service
and your kindness.



City of Cherokee Village
Fund Balance

RECEIVED
8/7/25

July 2025

General Fund				General Fund -Fire Dept			
Funded							
		Administration				Fire Department	
		Animal Control					
		City Building & Grounds					
		Community Service					
		District Court					
		Police Department					
		PD Aux & VIPS					
		Planning and Zoning	Balance				Balance
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)	CLOSED				
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 423,774.95			Fire Fund Reserve Account	CLOSED ACCT.
	7	PD Special Equipment Fund (RF)	\$ 4,473.39	6		833 Account (RF)	\$10,871.91
	3	ARPA Grant Fund	\$ 2,992.81	20		ARP-CV-Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	CLOSED	5		Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 502,346.24	4		Fire Dept. Gnrl. - Cash in Bank(SRF)	\$10,969.83
	1	General Fund Checking	\$ 1,021,538.18				
Total Funds Available			\$1,955,125.57				\$21,841.74

Street Fund			
Departments			
Funded			
		Street Department	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$69,830.69
	9	Cash in Bank, ST. - FNBC	\$42,459.89
	8	FEMA Reimbursement Account	\$267.56
	13	Street Fund Money Market	\$661,348.91
Total Funds Available			\$773,907.05

Payroll Fund			
		All Departments	Balance
	11	FNBC	\$56,180.44
			\$56,180.44

Court Automation Fund			
Departments			
Funded			
		District Court	\$12,296.00
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$1,529.08
Total Funds Available			\$1,529.08

(15) A & P \$22,142.97

(16) A & P Fireworks CLOSED

Tornado / Siren Fund CLOSED

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

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

BOOK BAL

\$2,830,726.85

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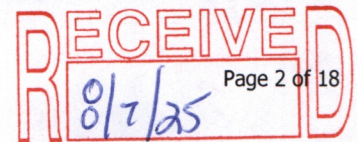
General Fund
Statement of Revenue and Expenditures

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8/7/25
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	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Franchise Fees					
Franchise Fees	47,356.80	187,114.58	315,000.00	127,885.42	59.40%
Total Franchise Fees	\$47,356.80	\$187,114.58	\$315,000.00	\$127,885.42	
Other Revenue					
CV Map Revenue	2.00	58.00	250.00	192.00	23.20%
Environ Comm Revenue		200.40	150.00	(50.40)	133.60%
Interest & Dividends	8,134.64	30,464.55	45,000.00	14,535.45	67.70%
Misc. Income	50.00	70.00	400.00	330.00	17.50%
Welcome Ctr Donations	195.00	6,135.36	7,000.00	864.64	87.65%
Total Other Revenue	\$8,381.64	\$36,928.31	\$52,800.00	\$15,871.69	
Property Tax Revenue					
Property Tax Millage - Fulton	1,472.32	58,277.90	104,500.00	46,222.10	55.77%
Property Tax Millage - Sharp	6,909.93	186,178.13	280,000.00	93,821.87	66.49%
Total Property Tax Revenue	\$8,382.25	\$244,456.03	\$384,500.00	\$140,043.97	
Sales Tax Receipts					
Sales & Use Tax, City of CV	31,987.07	222,975.63	402,000.00	179,024.37	55.47%
Sales & Use Tax, Fulton County	6,383.59	43,480.96	74,200.00	30,719.04	58.60%
Sales & Use Tax, Sharp County	66,486.12	434,653.27	775,000.00	340,346.73	56.08%
Supplemental 1% Liquor Tax	174.00	1,082.00	2,600.00	1,518.00	41.62%
Total Sales Tax Receipts	\$105,030.78	\$702,191.86	\$1,253,800.00	\$551,608.14	
State Revenue					
Mun Gen. Dist Funds/Turnback	13,386.58	42,751.86	73,000.00	30,248.14	58.56%
Municipal Property Tax Relief		4,765.04	4,700.00	(65.04)	101.38%
Total State Revenue	\$13,386.58	\$47,516.90	\$77,700.00	\$30,183.10	
Revenue	\$182,538.05	\$1,218,207.68	\$2,083,800.00	\$865,592.32	
Gross Profit	\$182,538.05	\$1,218,207.68	\$2,083,800.00		
Expenses					
Administrative Expense					
Advertising/Digital	300.00	386.04	1,000.00	613.96	38.60%
Airport	1,250.00	3,750.00	5,000.00	1,250.00	75.00%
Bank Fees	(30.00)	66.31	50.00	(16.31)	132.62%
Communication-Cell Phones	905.92	6,005.81	9,600.00	3,594.19	62.56%
Communication-Internet	721.58	3,826.08	10,000.00	6,173.92	38.26%
Communication-Telephone	1,004.78	6,294.90	11,000.00	4,705.10	57.23%
Computer Equipment Expense		18.55	500.00	481.45	3.71%
Computer Software/lic/supt		3,305.28	5,600.00	2,294.72	59.02%
Copier Lease	271.62	1,597.29	4,000.00	2,402.71	39.93%
Dues and Subscription Expense	156.17	216.17	560.00	343.83	38.60%
Election Expense-Sharp/Fulton		1,288.35	5,000.00	3,711.65	25.77%
Environl Comm Exp		324.31	1,000.00	675.69	32.43%
Insurance-Deductibles		1,000.00	0.00	(1,000.00)	0.00%
Insurance-Property	27,524.17	27,524.17	26,000.00	(1,524.17)	105.86%
Insurance-Vehicle			27,000.00	27,000.00	0.00%
Municipal Plng. & Development			100.00	100.00	0.00%
Postage		485.00	1,000.00	515.00	48.50%
Tri-County Recycle Obligation	1,253.25	3,759.75	4,800.00	1,040.25	78.33%
Website Expense			650.00	650.00	0.00%

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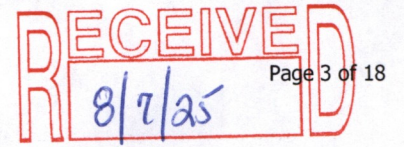
General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
XFurniture & Fixtures		35.00	0.00	(35.00)	0.00%
Total Administrative Expense	\$33,357.49	\$59,883.01	\$112,860.00	\$52,976.99	
Labor Expense					
Contract Services			1,000.00	1,000.00	0.00%
Insurance-Health	698.58	4,890.06	8,500.00	3,609.94	57.53%
Insurance-Worker's Comp		49,091.97	48,600.00	(491.97)	101.01%
Legal Services	7,562.10	15,901.31	25,000.00	9,098.69	63.61%
Payroll Taxes	502.83	3,314.23	7,800.00	4,485.77	42.49%
Salaries	6,572.81	46,670.88	92,500.00	45,829.12	50.46%
Salaries, Office			3,500.00	3,500.00	0.00%
State Unemployment	2.72	44.13	200.00	155.87	22.07%
Total Labor Expense	\$15,339.04	\$119,912.58	\$187,100.00	\$67,187.42	
Materials & Supplies					
Janitorial & BR Supplies	378.90	748.10	1,650.00	901.90	45.34%
Office Supplies	95.71	1,636.27	3,650.00	2,013.73	44.83%
Supplies		649.55	100.00	(549.55)	649.55%
Total Materials & Supplies	\$474.61	\$3,033.92	\$5,400.00	\$2,366.08	
Other Expense					
Community Relations		112.34	500.00	387.66	22.47%
CV Map Expense			100.00	100.00	0.00%
Misc. Expense	284.95	479.34	300.00	(179.34)	159.78%
Welcome Ctr Expense		1,417.02	3,500.00	2,082.98	40.49%
Total Other Expense	\$284.95	\$2,008.70	\$4,400.00	\$2,391.30	
Repair / Maintenance Expense					
Repair & Mntnc., Computer	65.55	131.10	750.00	618.90	17.48%
Total Repair / Maintenance Expense	\$65.55	\$131.10	\$750.00	\$618.90	
Small Tools & Equipment					
Video Equipment/Surveillance			250.00	250.00	0.00%
Total Small Tools & Equipment			\$250.00	\$250.00	
Travel & Meeting Expense					
Education, Books/other materia			300.00	300.00	0.00%
Education, Registration Fee	1,050.00	1,250.00	1,000.00	(250.00)	125.00%
Travel, Lodging	553.43	1,680.57	750.00	(930.57)	224.08%
Travel, Meals		9.33	200.00	190.67	4.67%
Travel, Mileage/Rental		257.72	600.00	342.28	42.95%
Total Travel & Meeting Expense	\$1,603.43	\$3,197.62	\$2,850.00	(\$347.62)	
Expenses	\$51,125.07	\$188,166.93	\$313,610.00	\$125,443.07	
Revenue Less Expenditures	\$131,412.98	\$1,030,040.75	\$1,770,190.00		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In		702.85	0.00	(702.85)	0.00%
Funds Transferred In TRX	39,816.24	39,816.24	0.00	(39,816.24)	0.00%
Total Funds Transferred In	\$39,816.24	\$40,519.09	\$0.00	(\$40,519.09)	
Other Revenue	\$39,816.24	\$40,519.09	\$0.00	(\$40,519.09)	
Other Expenses					
Funds Transferred Out					
Appropriations to Fire Dept	135,454.54	539,090.92	810,000.00	270,909.08	66.55%
Appropriations to Street Dept	15,000.00	45,000.00	60,000.00	15,000.00	75.00%
Funds Transferred Out TRX	116,041.29	116,041.29	0.00	(116,041.29)	0.00%
Total Funds Transferred Out	\$266,495.83	\$700,132.21	\$870,000.00	\$169,867.79	
Other Expenses	\$266,495.83	\$700,132.21	\$870,000.00	\$169,867.79	

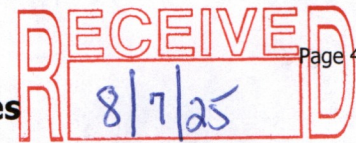
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General Fund
Statement of Revenue and Expenditures



	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Jul 2025	Jul 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Net Change in Fund Balance	(\$95,266.61)	\$370,427.63	\$900,190.00		

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Adoption Fees	642.00	4,147.00	4,500.00	353.00	92.16%
Microchip Fee	10.00	90.00	500.00	410.00	18.00%
Pet License	360.00	2,270.00	3,500.00	1,230.00	64.86%
Pet Surrender	175.00	640.00	350.00	(290.00)	182.86%
Reclaim Pet	65.00	600.00	500.00	(100.00)	120.00%
Total Fees & Permits	\$1,252.00	\$7,747.00	\$9,350.00	\$1,603.00	
Other Revenue					
Grant Income		3,899.09	0.00	(3,899.09)	0.00%
Hosting Fee		274.00	600.00	326.00	45.67%
Restitution Income	175.00	175.00	250.00	75.00	70.00%
Total Other Revenue	\$175.00	\$4,348.09	\$850.00	(\$3,498.09)	
State Revenue					
Mun Animal Rescue Trust Dist	5.58	18.36	0.00	(18.36)	0.00%
Total State Revenue	\$5.58	\$18.36	\$0.00	(\$18.36)	
Revenue	\$1,432.58	\$12,113.45	\$10,200.00	(\$1,913.45)	
Gross Profit	\$1,432.58	\$12,113.45	\$10,200.00		
Expenses					
Administrative Expense					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription Expense		675.48	700.00	24.52	96.50%
Postage		146.00	350.00	204.00	41.71%
Utilities	835.17	5,421.37	9,700.00	4,278.63	55.89%
Total Administrative Expense	\$835.17	\$6,242.85	\$10,850.00	\$4,607.15	
Labor Expense					
Insurance-Health	1,397.16	9,081.54	16,800.00	7,718.46	54.06%
Payroll Taxes	327.55	2,637.30	4,200.00	1,562.70	62.79%
Salaries	4,177.69	33,439.98	60,000.00	26,560.02	55.73%
Special Event Pay	104.00	1,034.73	2,200.00	1,165.27	47.03%
State Unemployment		31.51	90.00	58.49	35.01%
Uniform Expense			500.00	500.00	0.00%
Total Labor Expense	\$6,006.40	\$46,225.06	\$83,790.00	\$37,564.94	
Materials & Supplies					
Fuel	133.53	738.58	4,500.00	3,761.42	16.41%
Janitorial & BR Supplies	82.94	1,798.55	2,500.00	701.45	71.94%
Office Supplies	441.49	742.36	450.00	(292.36)	164.97%
Supplies	645.64	1,759.55	1,750.00	(9.55)	100.55%
Total Materials & Supplies	\$1,303.60	\$5,039.04	\$9,200.00	\$4,160.96	
Other Expense					
Animal Health		1,099.94	4,500.00	3,400.06	24.44%
Grant Expense	505.23	2,847.32	0.00	(2,847.32)	0.00%
Hosting Expense			250.00	250.00	0.00%
Misc. Expense		553.25	0.00	(553.25)	0.00%
Total Other Expense	\$505.23	\$4,500.51	\$4,750.00	\$249.49	
Repair / Maintenance Expense					
Repair & Mtnc., Buildings		933.68	3,000.00	2,066.32	31.12%
Repair & Mtnc., Computer			250.00	250.00	0.00%
Repair & Mtnc., Equipment			1,000.00	1,000.00	0.00%
Repair & Mtnc., Vehicle		213.76	1,500.00	1,286.24	14.25%
Total Repair / Maintenance Expense		\$1,147.44	\$5,750.00	\$4,602.56	

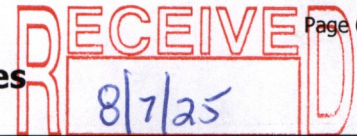
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General Fund
Statement of Revenue and Expenditures

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	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Small Tools & Equipment					
Small Tools & Equipment		145.29	900.00	754.71	16.14%
Total Small Tools & Equipment		\$145.29	\$900.00	\$754.71	
Travel & Meeting Expense					
Education, Registration Fee		335.00	500.00	165.00	67.00%
Travel, Lodging		61.16	300.00	238.84	20.39%
Travel, Meals		93.00	200.00	107.00	46.50%
Travel, Mileage/Rental		47.22	200.00	152.78	23.61%
Total Travel & Meeting Expense		\$536.38	\$1,200.00	\$663.62	
Expenses	\$8,650.40	\$63,836.57	\$116,440.00	\$52,603.43	
Revenue Less Expenditures	(\$7,217.82)	(\$51,723.12)	(\$106,240.00)		
Other Revenue					
Funds Transferred In					
Donation Inc - A/C Animal Heal		8,244.75	0.00	(8,244.75)	0.00%
Donation Inc - A/C Cap Impr	335.00	5,545.97	0.00	(5,545.97)	0.00%
Total Funds Transferred In	\$335.00	\$13,790.72	\$0.00	(\$13,790.72)	
Other Revenue	\$335.00	\$13,790.72	\$0.00	(\$13,790.72)	
Other Expenses					
Funds Transferred Out					
Donation Exp - A/C Animal Heal	2,185.95	7,435.11	0.00	(7,435.11)	0.00%
Total Funds Transferred Out	\$2,185.95	\$7,435.11	\$0.00	(\$7,435.11)	
Other Expenses	\$2,185.95	\$7,435.11	\$0.00	(\$7,435.11)	
Net Change in Fund Balance	(\$9,068.77)	(\$45,367.51)	(\$106,240.00)		

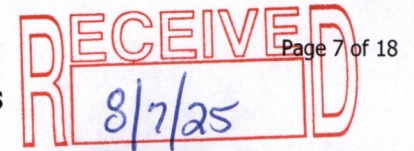
General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
City Buildings & Grounds					
Expenses					
Administrative Expense					
Utilities	2,861.64	22,278.07	38,000.00	15,721.93	58.63%
Total Administrative Expense	\$2,861.64	\$22,278.07	\$38,000.00	\$15,721.93	
Labor Expense					
Uniform Expense	475.10	475.10	0.00	(475.10)	0.00%
Total Labor Expense	\$475.10	\$475.10	\$0.00	(\$475.10)	
Materials & Supplies					
Supplies		67.20	800.00	732.80	8.40%
Total Materials & Supplies		\$67.20	\$800.00	\$732.80	
Other Expense					
Misc. Expense	14.45	63.86	0.00	(63.86)	0.00%
Nature Trail		191.34	300.00	108.66	63.78%
Total Other Expense	\$14.45	\$255.20	\$300.00	\$44.80	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	1,137.50	3,529.31	16,000.00	12,470.69	22.06%
Repair & Mtn., Equipment	1,999.55	2,627.25	1,500.00	(1,127.25)	175.15%
Total Repair / Maintenance Expense	\$3,137.05	\$6,156.56	\$17,500.00	\$11,343.44	
Small Tools & Equipment					
Small Tools & Equipment			500.00	500.00	0.00%
Video Equipment/Surveillance			15,000.00	15,000.00	0.00%
Total Small Tools & Equipment			\$15,500.00	\$15,500.00	
Expenses	\$6,488.24	\$29,232.13	\$72,100.00	\$42,867.87	
Revenue Less Expenditures	(\$6,488.24)	(\$29,232.13)	(\$72,100.00)		
Other Revenue					
Funds Transferred In					
ARPA Grant Funds TRX In		8,700.00	0.00	(8,700.00)	0.00%
Total Funds Transferred In		\$8,700.00	\$0.00	(\$8,700.00)	
Other Revenue		\$8,700.00	\$0.00	(\$8,700.00)	
Net Change in Fund Balance	(\$6,488.24)	(\$20,532.13)	(\$72,100.00)		

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General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Community Service					
Expenses					
Labor Expense					
Payroll Taxes	63.74	287.29	385.00	97.71	74.62%
Salaries	833.34	3,756.01	5,000.00	1,243.99	75.12%
State Unemployment		2.83	12.00	9.17	23.58%
Total Labor Expense	\$897.08	\$4,046.13	\$5,397.00	\$1,350.87	
Materials & Supplies					
Fuel			500.00	500.00	0.00%
Supplies			750.00	750.00	0.00%
Total Materials & Supplies			\$1,250.00	\$1,250.00	
Repair / Maintenance Expense					
Repair & Mtnc., Equipment			500.00	500.00	0.00%
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Small Tools & Equipment					
Small Tools & Equipment			4,000.00	4,000.00	0.00%
Total Small Tools & Equipment			\$4,000.00	\$4,000.00	
Expenses	\$897.08	\$4,046.13	\$11,147.00	\$7,100.87	
Revenue Less Expenditures	(\$897.08)	(\$4,046.13)	(\$11,147.00)		
Net Change in Fund Balance	(\$897.08)	(\$4,046.13)	(\$11,147.00)		

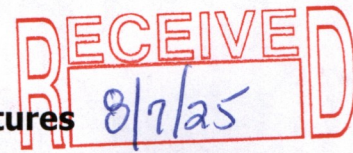
General Fund
Statement of Revenue and Expenditures

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	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
District Court Fines	8,020.77	29,638.09	55,900.00	26,261.91	53.02%
Total Fines and Forfeitures	\$8,020.77	\$29,638.09	\$55,900.00	\$26,261.91	
Other Revenue					
Restitution Income		1,720.01	0.00	(1,720.01)	0.00%
Total Other Revenue		\$1,720.01	\$0.00	(\$1,720.01)	
Revenue	\$8,020.77	\$31,358.10	\$55,900.00	\$24,541.90	
Gross Profit	\$8,020.77	\$31,358.10	\$55,900.00		
Expenses					
Administrative Expense					
Dues and Subscription Expense		75.00	75.00		100.00%
Postage			300.00	300.00	0.00%
Total Administrative Expense		\$75.00	\$375.00	\$300.00	
Labor Expense					
APERS Expense	288.39	2,237.03	4,000.00	1,762.97	55.93%
Insurance-Health	698.58	4,890.06	8,400.00	3,509.94	58.22%
Payroll Taxes	139.39	1,084.70	2,400.00	1,315.30	45.20%
Salaries, District Court	1,882.44	14,602.06	24,900.00	10,297.94	58.64%
Salaries, District Judge	1,232.66	4,930.64	7,400.00	2,469.36	66.63%
State Unemployment		15.74	50.00	34.26	31.48%
Total Labor Expense	\$4,241.46	\$27,760.23	\$47,150.00	\$19,389.77	
Materials & Supplies					
Office Supplies		196.10	900.00	703.90	21.79%
Total Materials & Supplies		\$196.10	\$900.00	\$703.90	
Rent / Lease Expense					
Virtual Justice Fee	442.47	3,097.29	5,600.00	2,502.71	55.31%
Total Rent / Lease Expense	\$442.47	\$3,097.29	\$5,600.00	\$2,502.71	
Repair / Maintenance Expense					
Repair & Mtn., Computer			1,375.00	1,375.00	0.00%
Total Repair / Maintenance Expense			\$1,375.00	\$1,375.00	
Travel & Meeting Expense					
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense			\$500.00	\$500.00	
Expenses	\$4,683.93	\$31,128.62	\$55,900.00	\$24,771.38	
Revenue Less Expenditures	\$3,336.84	\$229.48	\$0.00		
Net Change in Fund Balance	\$3,336.84	\$229.48	\$0.00		

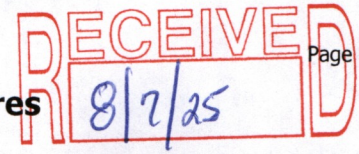
General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fire Dept.					
Revenue					
Fees & Permits					
Report Fees		5.00	0.00	(5.00)	0.00%
Total Fees & Permits		\$5.00	\$0.00	(\$5.00)	
Other Revenue					
Interest & Dividends		934.83	500.00	(434.83)	186.97%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue		\$934.83	\$2,700.00	\$1,765.17	
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
Revenue		\$939.83	\$3,700.00	\$2,760.17	
Gross Profit		\$939.83	\$3,700.00		
Expenses					
Administrative Expense					
Convention Expense	1,069.98	1,244.98	1,100.00	(144.98)	113.18%
Dues and Subscription Expense		6,172.00	7,200.00	1,028.00	85.72%
Electric	972.91	5,196.23	9,500.00	4,303.77	54.70%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane		5,660.75	6,000.00	339.25	94.35%
Tornado Repair & MTC			2,200.00	2,200.00	0.00%
Travel	2,157.40	9,634.49	5,875.00	(3,759.49)	163.99%
Water	101.20	675.01	1,300.00	624.99	51.92%
Total Administrative Expense	\$4,301.49	\$28,583.46	\$34,675.00	\$6,091.54	
Labor Expense					
Insurance-Health	6,985.80	48,202.02	89,000.00	40,797.98	54.16%
L.O.P.F.I., Fire	9,801.05	60,862.72	73,237.00	12,374.28	83.10%
Legal Services			500.00	500.00	0.00%
Medical/Psych Exams		114.00	0.00	(114.00)	0.00%
Payroll Taxes	3,625.93	24,455.44	39,485.00	15,029.56	61.94%
Salaries	45,812.88	317,864.56	509,000.00	191,135.44	62.45%
Salaries, Volunteer Fire PT	960.00	960.00	1,200.00	240.00	80.00%
Special Event Pay	1,200.00	1,200.00	1,800.00	600.00	66.67%
State Unemployment		174.97	400.00	225.03	43.74%
Uniform Allowance	716.70	8,287.16	7,500.00	(787.16)	110.50%
Total Labor Expense	\$69,102.36	\$462,120.87	\$722,122.00	\$260,001.13	
Materials & Supplies					
Fuel	1,227.85	8,783.10	20,000.00	11,216.90	43.92%
Furniture & Fixtures		2,640.33	2,200.00	(440.33)	120.02%
Supplies	170.09	643.41	1,750.00	1,106.59	36.77%
Total Materials & Supplies	\$1,397.94	\$12,066.84	\$23,950.00	\$11,883.16	
Repair / Maintenance Expense					
Repair & Mtn., Buildings	293.34	2,592.04	15,000.00	12,407.96	17.28%
Repair & Mtn., Computer		1,254.60	2,000.00	745.40	62.73%
Repair & Mtn., Vehicle		1,633.44	5,000.00	3,366.56	32.67%
Total Repair / Maintenance Expense	\$293.34	\$5,480.08	\$22,000.00	\$16,519.92	
Expenses	\$75,095.13	\$508,251.25	\$802,747.00	\$294,495.75	
Revenue Less Expenditures	(\$75,095.13)	(\$507,311.42)	(\$799,047.00)		

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General Fund
Statement of Revenue and Expenditures

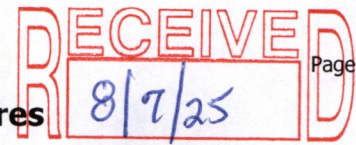


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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Jul 2025	Jul 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	67,727.27	471,363.65	810,000.00	338,636.35	58.19%
Total Funds Transferred In	\$67,727.27	\$471,363.65	\$810,000.00	\$338,636.35	
Other Revenue	\$67,727.27	\$471,363.65	\$810,000.00	\$338,636.35	
Net Change in Fund Balance	(\$7,367.86)	(\$35,947.77)	\$10,953.00		

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General Fund
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	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Report Fees	80.00	350.00	0.00	(350.00)	0.00%
Total Fees & Permits	\$80.00	\$350.00	\$0.00	(\$350.00)	
Other Revenue					
Donations Income		6,484.81	0.00	(6,484.81)	0.00%
Interest & Dividends	19.63	26.30	0.00	(26.30)	0.00%
Restitution Income		75.00	0.00	(75.00)	0.00%
Total Other Revenue	\$19.63	\$6,586.11	\$0.00	(\$6,586.11)	
Revenue	\$99.63	\$6,936.11	\$0.00	(\$6,936.11)	
Gross Profit	\$99.63	\$6,936.11	\$0.00		
Expenses					
Capital Expenditures					
Leasehold Impr / Range		457.78	0.00	(457.78)	0.00%
Total Capital Expenditures		\$457.78	\$0.00	(\$457.78)	
Expenses		\$457.78	\$0.00	(\$457.78)	
Revenue Less Expenditures	\$99.63	\$6,478.33	\$0.00		
Net Change in Fund Balance	\$99.63	\$6,478.33	\$0.00		

General Fund
Statement of Revenue and Expenditures

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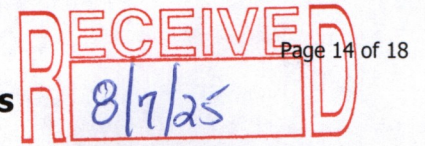
	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Alcohol Permits	725.00	2,125.00	1,500.00	(625.00)	141.67%
Building Permits	1,895.00	11,505.00	23,000.00	11,495.00	50.02%
Business License	360.00	4,219.00	5,000.00	781.00	84.38%
Recording Fees Income		350.00	150.00	(200.00)	233.33%
Septic Plats		10.00	200.00	190.00	5.00%
Total Fees & Permits	\$2,980.00	\$18,209.00	\$29,850.00	\$11,641.00	
Other Revenue					
Inspections Revenue	150.00	300.00	0.00	(300.00)	0.00%
Rental Ord. Revenue		1,230.00	1,500.00	270.00	82.00%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	\$150.00	\$4,217.85	\$1,500.00	(\$2,717.85)	
Revenue	\$3,130.00	\$22,426.85	\$31,350.00	\$8,923.15	
Gross Profit	\$3,130.00	\$22,426.85	\$31,350.00		
Expenses					
Administrative Expense					
Advertising/Digital			600.00	600.00	0.00%
Advertising/Print	52.80	52.80	0.00	(52.80)	0.00%
Computer Equipment Expense		23.55	600.00	576.45	3.93%
Dues and Subscription Expense		50.00	7,800.00	7,750.00	0.64%
Postage		9.68	600.00	590.32	1.61%
PZ Recording Exp			200.00	200.00	0.00%
Total Administrative Expense	\$52.80	\$136.03	\$9,800.00	\$9,663.97	
Labor Expense					
Contract Services			25,000.00	25,000.00	0.00%
Insurance-Health	2,095.74	13,971.60	25,200.00	11,228.40	55.44%
Payroll Taxes	513.44	3,829.22	8,000.00	4,170.78	47.87%
Salaries	6,800.00	50,674.50	89,000.00	38,325.50	56.94%
State Unemployment		47.23	200.00	152.77	23.62%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	\$9,409.18	\$68,522.55	\$148,000.00	\$79,477.45	
Materials & Supplies					
Fuel	592.71	3,265.30	9,000.00	5,734.70	36.28%
Office Supplies		703.29	1,500.00	796.71	46.89%
Supplies		409.31	300.00	(109.31)	136.44%
Total Materials & Supplies	\$592.71	\$4,377.90	\$10,800.00	\$6,422.10	
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
Inspections Expense	150.00	150.00	0.00	(150.00)	0.00%
PZ Raze/Removal Exp	(4,400.00)	12,004.00	14,000.00	1,996.00	85.74%
Tohi Trail Playground Expense		(111.42)	0.00	111.42	0.00%
Total Other Expense	(\$4,250.00)	\$12,042.58	\$14,250.00	\$2,207.42	
Repair / Maintenance Expense					
Repair & Mtn., Computer			300.00	300.00	0.00%
Repair & Mtn., Vehicle			9,000.00	9,000.00	0.00%
Total Repair / Maintenance Expense			\$9,300.00	\$9,300.00	
Travel & Meeting Expense					
Education - TRAINING		35.00	600.00	565.00	5.83%
Education, Books/other materia		(200.00)	400.00	600.00	(50.00%)
Education, Registration Fee			600.00	600.00	0.00%

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Statement of Revenue and Expenditures

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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Jul 2025	Jul 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Travel, Lodging			900.00	900.00	0.00%
Travel, Meals			300.00	300.00	0.00%
Total Travel & Meeting Expense		(\$165.00)	\$2,800.00	\$2,965.00	
Expenses	\$5,804.69	\$84,914.06	\$194,950.00	\$110,035.94	
Revenue Less Expenditures	(\$2,674.69)	(\$62,487.21)	(\$163,600.00)		
Net Change in Fund Balance	(\$2,674.69)	(\$62,487.21)	(\$163,600.00)		

General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept.					
Revenue					
Fees & Permits					
Report Fees			500.00	500.00	0.00%
Total Fees & Permits			\$500.00	\$500.00	
Other Revenue					
Donations Income			50.00	50.00	0.00%
Interest & Dividends			200.00	200.00	0.00%
Restitution Income			100.00	100.00	0.00%
Total Other Revenue			\$350.00	\$350.00	
Revenue			\$850.00	\$850.00	
Gross Profit			\$850.00		
Expenses					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	5,750.00	11,500.00	33,500.00	22,000.00	34.33%
Computer Equipment Expense	26.28	1,182.28	1,200.00	17.72	98.52%
Computer Software/lic/supt	1,200.00	1,492.15	5,600.00	4,107.85	26.65%
Dues and Subscription Expense	674.64	2,214.80	4,320.00	2,105.20	51.27%
Grant Expenses/Writer		1,250.00	5,000.00	3,750.00	25.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense			150.00	150.00	0.00%
Postage			300.00	300.00	0.00%
Total Administrative Expense	\$7,650.92	\$17,639.23	\$51,870.00	\$34,230.77	
Capital Expenditures					
Leasehold Impr / Range		116.61	800.00	683.39	14.58%
Total Capital Expenditures		\$116.61	\$800.00	\$683.39	
Labor Expense					
Insurance-Health	5,773.70	37,764.98	75,600.00	37,835.02	49.95%
L.O.P.F.I., Police	2,452.61	30,551.85	60,000.00	29,448.15	50.92%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	2,233.28	16,382.71	34,000.00	17,617.29	48.18%
Salaries	29,328.49	215,100.28	408,688.00	193,587.72	52.63%
Salaries, PD holiday pay			16,500.00	16,500.00	0.00%
Special Event Pay			1,560.00	1,560.00	0.00%
State Unemployment	4.45	172.24	1,000.00	827.76	17.22%
Uniform Allowance			4,000.00	4,000.00	0.00%
Uniform Expense	500.15	2,952.21	5,500.00	2,547.79	53.68%
Total Labor Expense	\$40,292.68	\$302,924.27	\$607,448.00	\$304,523.73	
Materials & Supplies					
Ammo			4,500.00	4,500.00	0.00%
Fuel	2,698.71	13,866.50	33,000.00	19,133.50	42.02%
Office Supplies		741.86	2,850.00	2,108.14	26.03%
Supplies	9.61	392.68	1,000.00	607.32	39.27%
Total Materials & Supplies	\$2,708.32	\$15,001.04	\$41,350.00	\$26,348.96	
Other Expense					
Donation Expense		3,131.99	0.00	(3,131.99)	0.00%
Grant Expense	1,250.00	1,250.00	0.00	(1,250.00)	0.00%
Total Other Expense	\$1,250.00	\$4,381.99	\$0.00	(\$4,381.99)	
Repair / Maintenance Expense					
Repair & Mtnc Communication Eq			250.00	250.00	0.00%

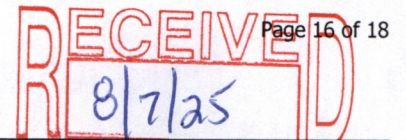
General Fund
Statement of Revenue and Expenditures

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	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Repair & Mtn., Buildings			100.00	100.00	0.00%
Repair & Mtn., Computer		2,272.43	750.00	(1,522.43)	302.99%
Repair & Mtn., Equipment		904.23	750.00	(154.23)	120.56%
Repair & Mtn., Vehicle	11.56	4,657.82	20,000.00	15,342.18	23.29%
Total Repair / Maintenance Expense	\$11.56	\$7,834.48	\$21,850.00	\$14,015.52	
Small Tools & Equipment					
Body/Dash Cams		6,628.59	9,400.00	2,771.41	70.52%
Communication Equipment		1,125.79	2,000.00	874.21	56.29%
Small Tools & Equipment		274.83	1,000.00	725.17	27.48%
Tasers & Accessories		4,133.27	4,500.00	366.73	91.85%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment		\$12,162.48	\$29,300.00	\$17,137.52	
Travel & Meeting Expense					
Education, Books/other materia		103.65	800.00	696.35	12.96%
Education, Registration Fee		625.00	900.00	275.00	69.44%
Travel, Lodging			1,050.00	1,050.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense		\$728.65	\$3,300.00	\$2,571.35	
Expenses	\$51,913.48	\$360,788.75	\$755,918.00	\$395,129.25	
Revenue Less Expenditures	(\$51,913.48)	(\$360,788.75)	(\$755,068.00)		
Net Change in Fund Balance	(\$51,913.48)	(\$360,788.75)	(\$755,068.00)		

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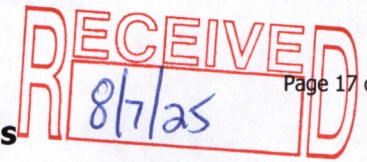
General Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Labor Expense					
Medical/Psych Exams		250.00	600.00	350.00	41.67%
Uniform Expense		488.59	2,500.00	2,011.41	19.54%
Total Labor Expense		\$738.59	\$3,100.00	\$2,361.41	
Materials & Supplies					
Office Supplies			300.00	300.00	0.00%
Total Materials & Supplies			\$300.00	\$300.00	
Small Tools & Equipment					
Communication Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Travel & Meeting Expense					
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
Total Travel & Meeting Expense			\$350.00	\$350.00	
Expenses		\$738.59	\$5,750.00	\$5,011.41	
Revenue Less Expenditures		(\$738.59)	(\$5,750.00)		
Net Change in Fund Balance		(\$738.59)	(\$5,750.00)		

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General Fund
Statement of Revenue and Expenditures

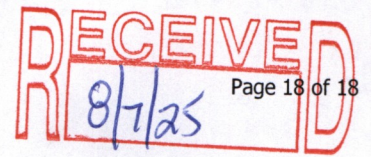


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	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,734,917.02	1,725,791.01	0.00		0.00%
Net Change in Fund Balance	(170,240.26)	(152,772.65)	(198,445.00)		0.00%
Ending Fund Balance	1,564,578.92	1,564,578.92	0.00		0.00%

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General Fund
Statement of Revenue and Expenditures



Report Options

Fund: General Fund

Period: 7/1/2025 to 7/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

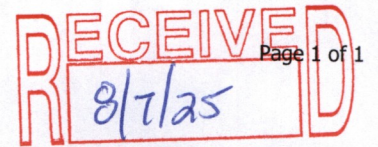
Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

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General Fund Reserve Account
Statement of Revenue and Expenditures



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

Revenue & Expenditures

Revenue

Interest & Dividends	1,208.18	7,384.51	0.00	(7,384.51)	0.00%
Revenue	\$1,208.18	\$7,384.51	\$0.00	(\$7,384.51)	
Gross Profit	\$1,208.18	\$7,384.51	\$0.00		

Expenses

Capital Exp Police Trucks	56,872.00	56,872.00	0.00	56,872.00	0.00%
Expenses	\$56,872.00	\$56,872.00	\$0.00	\$56,872.00	
Revenue Less Expenditures	(\$55,663.82)	(\$49,487.49)	\$0.00		

Other Revenue

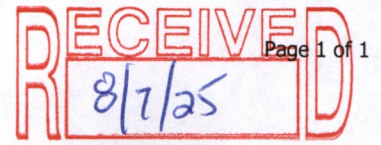
Funds Transferred In TRX	76,225.05	76,225.05	0.00	(76,225.05)	0.00%
Other Revenue	\$76,225.05	\$76,225.05	\$0.00	(\$76,225.05)	
Net Change in Fund Balance	\$20,561.23	\$26,737.56	\$0.00		

Fund Balances

Beginning Fund Balance	423,774.95	417,598.62	0.00	0.00%
Net Change in Fund Balance	20,561.23	26,737.56	0.00	0.00%
Ending Fund Balance	444,336.18	444,336.18	0.00	0.00%

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FEMA Fund
Statement of Revenue and Expenditures



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

Revenue & Expenditures

Revenue

Interest & Dividends	1.51	5.03	0.00	(5.03)	0.00%
Revenue	\$1.51	\$5.03	\$0.00	(\$5.03)	
Gross Profit	\$1.51	\$5.03	\$0.00	\$0.00	
Revenue Less Expenditures	\$1.51	\$5.03	\$0.00	\$0.00	
Net Change in Fund Balance	\$1.51	\$5.03	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	266.05	262.53	0.00	0.00	0.00%
Net Change in Fund Balance	1.51	5.03	0.00	0.00	0.00%
Ending Fund Balance	267.56	267.56	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 7/1/2025 to 7/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

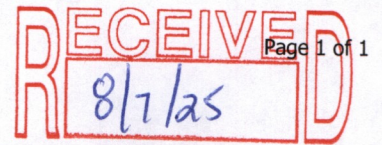
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Court Automation Fund
Statement of Revenue and Expenditures



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

Revenue & Expenditures

Revenue

Court Fees	185.00	1,459.50	3,000.00	1,540.50	48.65%
Interest & Dividends	7.23	17.34	0.00	(17.34)	0.00%
Revenue	\$192.23	\$1,476.84	\$3,000.00	\$1,523.16	
Gross Profit	\$192.23	\$1,476.84	\$3,000.00		
Revenue Less Expenditures	\$192.23	\$1,476.84	\$3,000.00		
Net Change in Fund Balance	\$192.23	\$1,476.84	\$3,000.00		

Fund Balances

Beginning Fund Balance	1,336.85	52.24	0.00	0.00%
Net Change in Fund Balance	192.23	1,476.84	3,000.00	0.00%
Ending Fund Balance	1,529.08	1,529.08	0.00	0.00%

Report Options

Fund: Court Automation Fund

Period: 7/1/2025 to 7/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

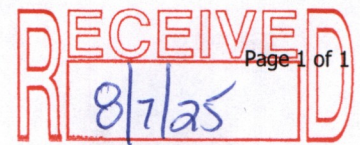
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: GF- Court Auto

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Act 833 Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
833 Funds		42,646.65	60,000.00	17,353.35	71.08%
Interest & Dividends	107.57	351.74	500.00	148.26	70.35%
Revenue	\$107.57	\$42,998.39	\$60,500.00	\$17,501.61	
Gross Profit	\$107.57	\$42,998.39	\$60,500.00		
Expenses					
Capital Expenditures	3,972.45	32,989.78	40,000.00	7,010.22	82.47%
Education - TRAINING		450.92	3,000.00	2,549.08	15.03%
Firefighter Equipment	2,004.08	15,620.56	15,000.00	(620.56)	104.14%
Fuel		81.99	0.00	(81.99)	0.00%
Repair & Mtn., Vehicle	984.41	984.41	0.00	(984.41)	0.00%
Expenses	\$6,960.94	\$50,127.66	\$58,000.00	\$7,872.34	
Revenue Less Expenditures	(\$6,853.37)	(\$7,129.27)	\$2,500.00		
Net Change in Fund Balance	(\$6,853.37)	(\$7,129.27)	\$2,500.00		
Fund Balances					
Beginning Fund Balance	17,725.28	18,001.18	0.00		0.00%
Net Change in Fund Balance	(6,853.37)	(7,129.27)	2,500.00		0.00%
Ending Fund Balance	10,871.91	10,871.91	0.00		0.00%

Report Options

Fund: Act 833 Fund

Period: 7/1/2025 to 7/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

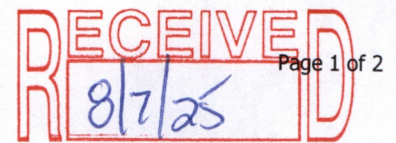
Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

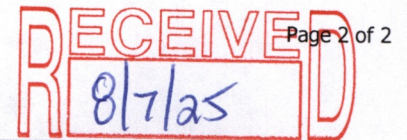
Street Fund
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	294.47	11,652.04	16,000.00	4,347.96	72.83%
Road Millage, Sharp Co.	1,243.79	33,214.46	48,000.00	14,785.54	69.20%
Total Property Tax Revenue	\$1,538.26	\$44,866.50	\$64,000.00	\$19,133.50	
Other Revenue					
Interest & Dividends	3,477.00	11,797.44	4,000.00	(7,797.44)	294.94%
Misc. Income			200.00	200.00	0.00%
Total Other Revenue	\$3,477.00	\$11,797.44	\$4,200.00	(\$7,597.44)	
State Revenue					
Mun Electric Vehicle Reg Fee	144.14	934.16	0.00	(934.16)	0.00%
Mun Hwy Severance Tax Dist	809.83	4,969.00	4,000.00	(969.00)	124.23%
Mun Special Dist/Turnback Fund	31,029.95	211,661.60	355,000.00	143,338.40	59.62%
Mun Wholesale Fuel Tax Dist	2,656.66	18,126.35	30,000.00	11,873.65	60.42%
Total State Revenue	\$34,640.58	\$235,691.11	\$389,000.00	\$153,308.89	
Revenue	\$39,655.84	\$292,355.05	\$457,200.00	\$164,844.95	
Gross Profit	\$39,655.84	\$292,355.05	\$457,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		186.34	2,000.00	1,813.66	9.32%
Total Small Tools & Equipment		\$186.34	\$2,000.00	\$1,813.66	
Labor Expense					
Contract Services		131.10	300.00	168.90	43.70%
Insurance-Health		11,177.28	42,000.00	30,822.72	26.61%
Payroll Taxes	1,013.04	8,079.24	19,000.00	10,920.76	42.52%
Salaries	13,260.92	105,739.11	220,000.00	114,260.89	48.06%
State Unemployment	4.38	124.04	400.00	275.96	31.01%
Street Dept 401(a)	583.14	5,652.57	22,500.00	16,847.43	25.12%
Uniform Expense	120.70	1,026.59	7,500.00	6,473.41	13.69%
Total Labor Expense	\$14,982.18	\$131,929.93	\$311,700.00	\$179,770.07	
Administrative Expense					
Computer Equipment Expense			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits			500.00	500.00	0.00%
Postage			20.00	20.00	0.00%
Utilities	1,379.57	4,809.91	8,000.00	3,190.09	60.12%
Total Administrative Expense	\$1,379.57	\$4,809.91	\$8,860.00	\$4,050.09	
Capital Expenditures					
Capital Expenditures	10,500.00	10,500.00	0.00	(10,500.00)	0.00%
Total Capital Expenditures	\$10,500.00	\$10,500.00	\$0.00	(\$10,500.00)	
Materials & Supplies					
Fuel	403.19	5,977.49	30,000.00	24,022.51	19.92%
Janitorial & BR Supplies		181.51	1,000.00	818.49	18.15%
Materials, Chip Seal Oil		6,917.50	23,500.00	16,582.50	29.44%
Materials, Road Oil		29,500.23	65,000.00	35,499.77	45.38%
Materials, Rock Blended		2,745.25	25,000.00	22,254.75	10.98%
Materials, Rock Chips			32,000.00	32,000.00	0.00%
Office Supplies			650.00	650.00	0.00%
Signage		45.48	2,000.00	1,954.52	2.27%
Supplies	67.39	311.07	1,000.00	688.93	31.11%

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Street Fund Statement of Revenue and Expenditures



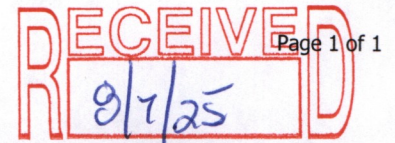
	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$470.58	\$45,678.53	\$183,150.00	\$137,471.47	
Repair / Maintenance Expense					
Bridge Inspections		149.12	300.00	150.88	49.71%
Bridge Repair		118.67	250.00	131.33	47.47%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	2,105.81	21,398.32	42,000.00	20,601.68	50.95%
Traffic Light			700.00	700.00	0.00%
Total Repair / Maintenance Expense	\$2,105.81	\$21,666.11	\$44,250.00	\$22,583.89	
Expenses	\$29,438.14	\$214,770.82	\$549,960.00	\$335,189.18	
Revenue Less Expenditures	\$10,217.70	\$77,584.23	(\$92,760.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund	15,000.00	45,000.00	60,000.00	15,000.00	75.00%
ARPA Grant Funds TRX In		29,500.23	30,779.00	1,278.77	95.85%
Funds Transferred In TRX	40,000.00	115,000.00	0.00	(115,000.00)	0.00%
Total Funds Transferred In	\$55,000.00	\$189,500.23	\$90,779.00	(\$98,721.23)	
Other Revenue	\$55,000.00	\$189,500.23	\$90,779.00	(\$98,721.23)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	40,000.00	115,000.00	0.00	(115,000.00)	0.00%
Total Funds Transferred Out	\$40,000.00	\$115,000.00	\$0.00	(\$115,000.00)	
Other Expenses	\$40,000.00	\$115,000.00	\$0.00	(\$115,000.00)	
Net Change in Fund Balance	\$25,217.70	\$152,084.46	(\$1,981.00)		
Fund Balances					
Beginning Fund Balance	762,097.02	635,230.26	0.00		0.00%
Net Change in Fund Balance	25,217.70	152,084.46	(1,981.00)		0.00%
Ending Fund Balance	787,314.72	787,314.72	0.00		0.00%

Report Options

Fund: Street Fund
Period: 7/1/2025 to 7/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

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Advertising and Promotion Funds
Statement of Revenue and Expenditures



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

Revenue & Expenditures

Revenue

70th Anniversary Revenue	500.00	2,750.00	0.00	(2,750.00)	0.00%
A & P Tax	7,108.68	28,774.92	45,000.00	16,225.08	63.94%
Donations - Fireworks	2,345.98	5,265.98	4,000.00	(1,265.98)	131.65%
Interest & Dividends	107.51	390.27	500.00	109.73	78.05%

Revenue	\$10,062.17	\$37,181.17	\$49,500.00	\$12,318.83	
Gross Profit	\$10,062.17	\$37,181.17	\$49,500.00	\$0.00	

Expenses

70th Anniversary Expense	348.77	348.77	0.00	(348.77)	0.00%
Advertising/Digital	0.00	2,222.50	3,048.00	825.50	72.92%
Advertising/Print	0.00	3,725.00	7,050.00	3,325.00	52.84%
Dues and Subscription Expense	0.00	0.00	385.00	385.00	0.00%
Festivals & Special Events	6,863.40	14,411.71	13,750.00	(661.71)	104.81%
Marketing Coordinator	1,500.00	10,500.00	16,500.00	6,000.00	63.64%
Marketing Materials	0.00	27.67	1,050.00	1,022.33	2.64%
Office Supplies	27.69	27.69	0.00	(27.69)	0.00%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel/Meetings	0.00	2,266.73	4,500.00	2,233.27	50.37%
Website Expense	130.00	1,030.00	900.00	(130.00)	114.44%
Welcome Ctr Donation A&P	0.00	0.00	500.00	500.00	0.00%

Expenses	\$8,869.86	\$34,560.07	\$48,183.00	\$13,622.93	
Revenue Less Expenditures	\$1,192.31	\$2,621.10	\$1,317.00	\$0.00	
Net Change in Fund Balance	\$1,192.31	\$2,621.10	\$1,317.00	\$0.00	

Fund Balances

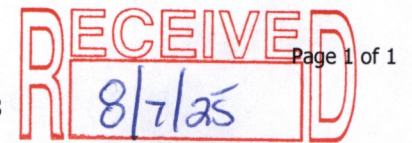
Beginning Fund Balance	20,950.66	19,521.87	0.00	0.00	0.00%
Net Change in Fund Balance	1,192.31	2,621.10	1,317.00	0.00	0.00%
Ending Fund Balance	22,142.97	22,142.97	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
Period: 7/1/2025 to 7/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Advertising and Promotions

8/7/2025
11:28 AM

ARPA FUND
Statement of Revenue and Expenditures



	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	68.56	590.81	0.00	(590.81)	0.00%
Revenue	\$68.56	\$590.81	\$0.00	(\$590.81)	
Gross Profit	\$68.56	\$590.81	\$0.00		
Expenses					
ARPA Grant Expenses	92.18	92.18	0.00	(92.18)	0.00%
Computer Equipment Expense		1,644.85	0.00	(1,644.85)	0.00%
Materials, chip seal coal mix		1,279.72	0.00	(1,279.72)	0.00%
Materials, Road Oil		29,500.23	0.00	(29,500.23)	0.00%
Materials, Rock Chips		(1,031.87)	0.00	1,031.87	0.00%
Reimbursable Expense		111.42	0.00	(111.42)	0.00%
Expenses	\$92.18	\$31,596.53	\$0.00	(\$31,596.53)	
Revenue Less Expenditures	(\$23.62)	(\$31,005.72)	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out		9,402.85	0.00	(9,402.85)	0.00%
Other Expenses		\$9,402.85	\$0.00	(\$9,402.85)	
Net Change in Fund Balance	(\$23.62)	(\$40,408.57)	\$0.00		
Fund Balances					
Beginning Fund Balance	3,016.43	43,401.38	0.00		0.00%
Net Change in Fund Balance	(23.62)	(40,408.57)	0.00		0.00%
Ending Fund Balance	2,992.81	2,992.81	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 7/1/2025 to 7/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

District Court Balance

RECEIVED
8/7/25

Bonds Pending 7-31-25

24-308	\$100.00
25-263	\$160.00
25-290	\$185.00
25-198	\$300.00
23-462	\$100.00
25-26	\$200.00
25-134	\$2,500.00
25-270	\$366.00
25-294	\$1,000.00
25-190	\$100.00
25-284	\$125.00
25-292	\$140.00
22-343	\$200.00
	\$5,476.00

Settlements Pending 7-31-25

2587	\$1,937.23
2588	\$646.00
2589	\$15.00
2590	\$162.50
2591	\$637.50
2592	\$345.00
2593	\$90.00
2594	\$1,203.00
2595	\$43.78
2596	\$100.00
2597	\$15.00
2598	\$646.00

\$5,841.01

Total Pending 7-31-25

\$5,841.01

outstanding ck

2581

\$60.00

\$5,901.01

\$5,476.00 cr/pend

\$5,901.01 ck/outstanding

Total

\$11,377.01

Reconciled bank statement

\$

11,377.01 (VJ BALANCE)

\$

11,377.01 (BANK BALANCE)

RECEIVED
7/21/25

CHEROKEE VILLAGE PROPERTY TAX REVENUE[illegible]

CHEROKEE VILLAGE SALES USE TAX[illegible]

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

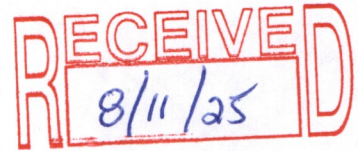
RECEIVED
 8/11/25

REPORT	DOGS	CATS
INTAKE	11	4
ADOPTED	7	12
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	4	0
OWNER RECLAIM	2	0
OWNER SURRENDER	3	0

	Dogs	Cats
Animals In Shelter at End of Month	34	19

INCOME	\$	
Surrender Fees	\$175.00	
Adoption Fees	\$642.00	
Pet Licenses	\$360.00	30 tags
Microchip Fees	\$10.00	
Reclaim Pet	\$65.00	
Restitution Income	\$175.00	
Donations	\$335.00	
Total	\$1,697.00	

Donated Goods	458lbs Dogfood - 82 lbs Catfood
Community Service Hours	23 hours
Volunteer Hours	217.50 hours



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

Community Service hours for July 2025

Community Service Workers worked a total of 54 hours at an hourly rate of \$12.50, totaling \$675.00 for the month of July 2025.

During this time Community Service cleaned City Hall, Police Department and the Council Chambers. Community Service workers also cleaned kennels at Animal Control.

Thank You

SGT. J. Griffin

Community Service coordinator

District Court Balance

RECEIVED
8/2/25

Bonds Pending 7-31-25

24-308	\$100.00
25-263	\$160.00
25-290	\$185.00
25-198	\$300.00
23-462	\$100.00
25-26	\$200.00
25-134	\$2,500.00
25-270	\$366.00
25-294	\$1,000.00
25-190	\$100.00
25-284	\$125.00
25-292	\$140.00
22-343	\$200.00
	\$5,476.00

Settlements Pending 7-31-25

2587	\$1,937.23
2588	\$646.00
2589	\$15.00
2590	\$162.50
2591	\$637.50
2592	\$345.00
2593	\$90.00
2594	\$1,203.00
2595	\$43.78
2596	\$100.00
2597	\$15.00
2598	\$646.00

\$5,841.01

Total Pending 7-31-25

\$5,841.01

outstanding ck

2581

\$60.00

\$5,901.01

\$5,476.00 cr/pend

\$5,901.01 ck/outstanding

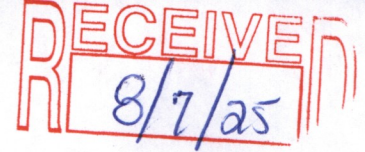
Total

\$11,377.01

Reconciled bank statement

\$	11,377.01	(VJ BALANCE)
\$	11,377.01	(BANK BALANCE)

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



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

City: Cherokee Village

Reporting ending: 07/31/25

Judge: Johnson, Mark

Clerk: Brewer, Amanda

Person submitting report: Brewer, Amanda

Clerk email:

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

Clerk Phone: (870) 257-5522

Criminal/Traffic/Local Ordinance							
Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	0	0	DWI 1	0	0	0
Misdemeanor - DV	3	0	0	DWI 2	0	0	0
Misdemeanor - property	0	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	4	2	2
Misdemeanor - weapon	0	0	0	Traffic Violation	12	3	1
Misdemeanor - public order	4	1	0	Parking	0	0	0
Misdemeanor - other	17	3	1	Local Ordinance	8	12	0
				Violation - other	2	1	0

For Criminal/Traffic/Local Ordinance Cases			
Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 39,308.53	\$ 5,515.01	\$ 3,975.00	\$ 1,857.00

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

Monthly Council Report

PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS)	TOTAL INCIDENTS FOR MONTH
Jul 1, 2025	2
EMS call, excluding vehicle accident with injury	2
Jul 2, 2025	4
Brush or brush-and-grass mixture fire	1
Dispatched & canceled en route	1
EMS call, excluding vehicle accident with injury	1
Lift Assist or Assist Invalid	1
Jul 3, 2025	1
EMS call, excluding vehicle accident with injury	1
Jul 4, 2025	6
EMS call, excluding vehicle accident with injury	5
Medical assist, assist EMS crew	1
Jul 5, 2025	1
Medical assist, assist EMS crew	1
Jul 6, 2025	1
Lift Assist or Assist Invalid	1
Jul 8, 2025	2
EMS call, excluding vehicle accident with injury	2
Jul 10, 2025	2
EMS call, excluding vehicle accident with injury	1
Medical assist, assist EMS crew	1
Jul 11, 2025	5
EMS call, excluding vehicle accident with injury	1
Lift Assist or Assist Invalid	1
Medical assist, assist EMS crew	3
Jul 13, 2025	1
Lift Assist or Assist Invalid	1
Jul 14, 2025	1
EMS call, excluding vehicle accident with injury	1
Jul 16, 2025	6

Monthly Council Report

RECEIVED
8/7/25
Cherokee Village AR
Address: Cherokee Village, AR, 72529



PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS)	TOTAL INCIDENTS FOR MONTH
EMS call, excluding vehicle accident with injury	3
Lift Assist or Assist Invalid	1
Medical assist, assist EMS crew	1
No incident found on arrival at dispatch address	1
Jul 17, 2025	2
Medical assist, assist EMS crew	2
Jul 18, 2025	1
Medical assist, assist EMS crew	1
Jul 19, 2025	6
EMS call, excluding vehicle accident with injury	3
Medical assist, assist EMS crew	2
Search for person in water	1
Jul 20, 2025	1
EMS call, excluding vehicle accident with injury	1
Jul 21, 2025	1
EMS call, excluding vehicle accident with injury	1
Jul 22, 2025	5
EMS call, excluding vehicle accident with injury	1
Lift Assist or Assist Invalid	1
Medical assist, assist EMS crew	1
Public service	1
Smoke detector activation, no fire - unintentional	1
Jul 23, 2025	3
Dispatched & canceled en route	1
EMS call, excluding vehicle accident with injury	1
Medical assist, assist EMS crew	1
Jul 24, 2025	3
EMS call, excluding vehicle accident with injury	1
Lift Assist or Assist Invalid	1
Medical assist, assist EMS crew	1
Jul 25, 2025	3
EMS call, excluding vehicle accident with injury	3

Monthly Council Report



PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS)	TOTAL INCIDENTS FOR MONTH
Jul 26, 2025	2
Lift Assist or Assist Invalid	1
Search for person in water	1
Jul 28, 2025	2
EMS call, excluding vehicle accident with injury	2
Jul 30, 2025	3
EMS call, excluding vehicle accident with injury	2
Lift Assist or Assist Invalid	1
Jul 31, 2025	2
Lift Assist or Assist Invalid	1
Medical assist, assist EMS crew	1
Total	66

Description: Incident call volume by month

Criteria: PSAP Call Date/Time from 2025-07-01 00:00:00 to 2025-08-01 00:00:00

P&Z Report: Planning Commissioners

2024-2025

July 1, 2025 -July 31, 2025



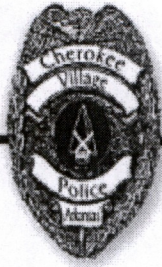
	July 2024			July 2025		
TYPE OF CONST.	Number	Const. Cost	Permit Fee	Number	Const. Cost	Permit Fees
Residential Remodels				27	\$162,450.00	\$2,995.00
Residential New				0	\$0.00	\$0.00
Commerical Remodel				0	\$0.00	\$0.00
Commerical New				0	\$0.00	\$0.00
HVAC				0	\$0.00	\$0.00
Septic				2	\$14,600.00	\$0.00
Total:	0	\$0.00	\$0.00	29	\$177,050.00	\$2,995.00

COMPARISON INCOME FROM PERMIT FEES:			
July of 2024		July of 2025	
Business		Business	\$360.00
Building		Building	\$2,995.00
Septic Plats		Septic Plats	\$0.00
Recording/Legal		Recording/Legal	\$0.00
Rental		Rental	\$0.00
Alcohol		Alcohol	\$725.00
Total:	\$0.00	Total:	\$4,080.00

Roofing Permits July 2025				
Type	Amount	Const. Costs	Permit Fees	
Tear-Off	3	\$39,500.00	\$120.00	
Layover	0	\$0.00	\$0.00	
Pitch Change	0	\$0.00	\$0.00	
Total	3	\$39,500.00	\$120.00	

Planning and Zoning Department - July 2025 Notifications			
Letters Notices		Certified Mail	
Permit Inspections	24	Dump Sites Cleaned	3

City Inspector/Code Enforcement for the Month of July 2025			
Complaints	6	Resolved Complaints	8
Citation/Affidavits Issued			0
Reason for Citation:			



**City of Cherokee Village
Police Department**

RECEIVED
8/25/25

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

DURING THE MONTH OF JULY 2025

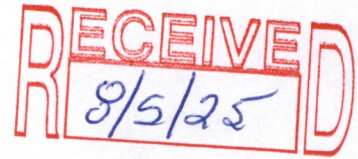
**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 684 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 410 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 08/05/2025
Page : 1
Agency : CVPD

Citation Totals By Violation

07/01/2025 to 07/31/2025



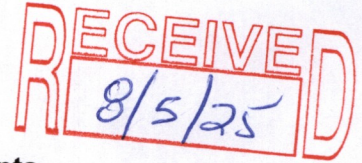
Violation		Total
112	SERVED WARRANT/SUMMONS/COURT ORDER	1
2008-1	Careless & Inattentive Driving	12
27-14-304	NO TAGS/LICENSE PLATE	1
27-14-701	FAILURE TO PAY REGISTRATION	2
27-14-903	FAILURE TO TRANSFER REGISTRATION	1
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	1
27-16-602(a)	NO DRIVERS LICENSE	1
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	3
27-23-107	Commercial driver license required	1
27-37-702	VIOLATION OF SEAT BELT LAW	1
27-51-104(b)(6)	Fail to Maintain Control	1
27-51-201	SPEEDING-1 to 15 mph over limit	2
27-51-601	FAILURE TO STOP AT STOP SIGN/YIELD	4
5-13-301(B)(1)	TERRORISTIC THREATENING 2ND DEGREE	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	3
5-27-207	Endangering the welfare of a minor	2
5-4-203	FAILURE TO PAY FINES AND COSTS	1
5-54-103(a)	RESISTING ARREST (A)	1
5-54-125 (d-1)	FLEEING (AUTO)	1
5-65-105	OPERATING VEHICLE DURING SUSPENSION	1
5-65-123	Offenses involving vehicle equipped	1
5-71-207	DISORDERLY CONDUCT	4
5-71-212(a)	PUBLIC INTOXICATION	3
Grand Total		49

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 08/05/2025
Page : 1
Agency : CVPD

Incident Primary Offense Totals

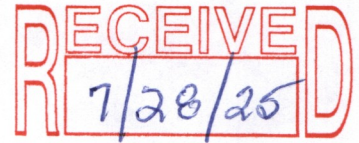
07/01/2025 to 07/31/2025



Offense	Total Incidents
107 INFORMATION ONLY	13
108 DOMESTIC	2
111 HEALTH AND WELFARE CHECK	2
112 SERVED WARRANT/SUMMONS/COURT ORDER	8
5-13-301(a)(1) TERRORISTIC THREATENING 1ST DEGREE	1
5-14-110 Sexual indecency w/child	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	3
5-37-227 Financial Identity Fraud	1
5-38-204 CRIMINAL MISCHIEF 2ND	1
5-39-201 BURGLARY - RESIDENTIAL	1
5-39-202 BREAKING OR ENTERING	1
5-39-203 CRIMINAL TRESPASS	2
5-53-134 VIOLATION OF A PROTECTION ORDER	2
5-54-125 (d-1) FLEEING (AUTO)	1
5-64-419 Possession of Controlled Substance	1
5-71-207 DISORDERLY CONDUCT	2
5-71-208 HARASSMENT	1
5-71-212(a) PUBLIC INTOXICATION	1
Grand Total	44

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the July 2, 2025 Board Meeting

Next Regular Meeting: August 6, 2025 at 3:00 p.m.

Attendees: Chairman Adam Bates, Bill Demmons (Ash Flat), Peggy Long, Jeff Scott, Jim Thomas (Hardy), Asst. Chairman John Armstrong and Manager John Manning.

Absentees: Mayor Ethan Barnes, Tony Stallsmith, Sidney Armstrong (Highland), Fred Holzhauer and Highland Mayor Kyle Crawford.

Guests: Elaine Brown, Larry Kyril, Rapheal Gonzales and Scott Dailey

The meeting was called to order by Chairman Adam Bates at 3:03 p.m.

Minutes of the previous meeting:

Chairman Bates asked for a motion to accept the minutes of the June meeting. A motion was made by Jeff Scott. Seconded by John Armstrong. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) Jet A pump is repaired and calibrated and is back in operation.
- b.) #10 hangar has been vacated but John is meeting with someone tomorrow about renting it.
- c.) The grounds have been sprayed. John met with Cody Stroud-Sharp Co Extension Agent at the the airport and looked at the area that needed sprayed to determine the proper spray to use. Most of the recommended chemical does not require a license to spray it. John purchased the chemical and has started spraying.
- d.) Beacon has been adjusted and is visible at night.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair- Proline Fencing will come next week & look at the fence. Tabled to the next meeting.
- c.) Hangar roof leak repair- Still waiting on estimates. Tabled to the next meeting.
- d.) PAPI Lights repair - Waiting on parts.
- e.) EAA Chapter progress - John Armstrong stated we still need one more person that has been an EAA member for at least a year to serve as Secretary to be able to start the chapter.
- g.) Fuel Hose Replacement - The new hose has been installed.

New Business:

- a.) The official awarding of the funds for the taxiway project will be in October.

Other Business:

- a.) We want to remember the grass runway and work on getting it back up in the future. It will need to be bush hogged and will need a road grater to cut some drains and smooth it out.

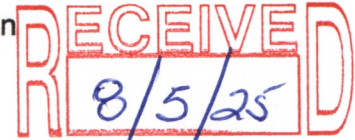
Adjourn:

Since all business to come before the board was concluded Jeff Scott made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:19 p.m.

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

Cherokee Village Planning and Zoning Commission
Minutes from July 7, 2025

APPROVED



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

Members Absent: None
It was a Quorum.

Chairman introduced the review of Agenda. A motion was made to approve the agenda made by David Scheafering. Larry Gorski seconded the motion. All approved.

Chairman introduced the review of the Commission's June 2, 2025 meeting minutes. Kelly Harrison motioned to approve the minutes. Joe Waggoner seconded the motion. All approved. Minutes will be filed.

OLD BUSINESS:

Chairman introduced discussion of the staff report. Members reviewed the staff reports independently.

Chairman introduced Our Town Grant report and Trail report. Our town grant committee is still in the discussion stage of where to begin with implementing some of the ideas suggested in the book. A request to reinstate the trail committee was submitted.

NEW BUSINESS:

Rezoning of 15+/- at Onaga and Pottawattamie, after discussion, the Commission has decided to table until August meeting if the property owner can attend.

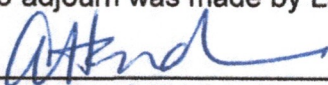
The Chairman called for public input.

Unnamed woman addressed the Commission regarding: What Whispering Pines is. She was informed that it is a RV park. She asked at the land near Lake Sequoyah. She was informed it is believed to be an access for the dam repair. She also asked about "the frame work". She was told about the grant for the Our Town project done by students and staff. She was also told about the brain storming in process and need for community involvement.

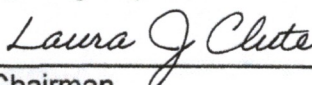
Phillip Dedas addressed the commission regarding the reason he believed that there was such a large turn-out for the meeting and the misinformation regarding the meeting. He was informed that a meeting agenda could be located online at the city's website.

Deann Draper addressed the commission. She spoke about the addition of a sewer system to the city if development occurs and possibly the creation of an addition that allows tiny homes.

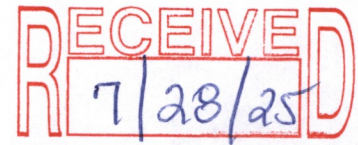
Motion to adjourn was made by Larry Gorski, Joe Waggoner seconded. Meeting adjourned at 1:25 p.m.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 8/4/25

Attest: 
Laura Clute, Chairman
Planning and Zoning Commission

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



MINUTES OF THE EXECUTIVE BOARD MEETING, July 16, 2025

The meeting was called to order at 9:37 AM. Those in attendance were: Mayor Larry Fowler (Ash Flat), Frank Kish (Fulton Co), Reagan Nicholson (Ash Flat), Charlotte Goodwin (Ash Flat), Mayor Steven Rose (Cherokee Village), Sharp Co Judge Mark Counts, Michael Hurlburt and Peggy Long, Treasurer.

In the absence of Chairman Kyle Crawford Mayor Larry Fowler asked if everyone had read the minutes and if any changes should be made. A motion was made by Judge Counts 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 June was read by Peggy Long: We had income of \$2,545.11 from Customer Accounts, \$1,994.32 from Sale of Recycled Materials, \$1,500.00 from Fulton County, \$1,253.25 for Cherokee Village, \$3,630.63 from White River Grant Reimbursements and \$.48 cents in interest income. For a total income of \$10,923.79. We had expenses of \$8,020.62. This gives us a monthly ending balance of \$19,811.77. Motion to accept financial by Judge Counts. Seconded by Mayor Rose. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard approx 45,000lbs on 06/24/25 and we are pretty close on a load of mixed plastic. The new baler is up and running will only make a 42" bale so can't use it for the plastic or cardboard but can be used to smash tin and the baler maintenance guy is working to up the baler compression for that purpose. Picked up a couple more businesses this month.

Old Business:

Box Truck replacement- Still looking will update the board when something affordable is located.

Baler Repairs - The blue baler is still down waiting on repairman needs to weld brace and cylinder seal. The big baler was down for a short period due to a pin breaking but a pin was ordered and repair guy installed it and it is back up now. The red baler is working good, and the gray baler is still waiting on the repairman to rewire it.

Dock Plate - Sharp Co made a dock plate and it is working good. Thank you very much Sharp County for all your help.

Container Purchase - Judge Mark Counts made a motion to purchase 2 containers from Dynamic Storage and Sharp County will do the pad & gravel. Seconded by Mayor Steven Rose. Motion passed unanimously.

New Business: Michael stated that Aiden has been here for 4 months and is doing good and would like to request a .50 per hour raise and if possible he would like a raise himself. A motion made by Judge Mark Counts to give Aiden a .50 per hour raise and Michael a \$1.00 per hour raise starting with the next pay period. Seconded by Mayor Rose. Motion passed unanimously.

Other Business: None

With no other business a motion was made by Mayor Steven Rose to adjourn at 10:00 a.m. Seconded by Judge Mark Counts. Motion approved unanimously.

The next regular meeting will be on Wednesday, August 20, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary

BUILDING
&
GROUNDS
TABLED FROM JULY

Clerks/Recorders/Treasurers : Act 505 - Publishing Agendas

To cvclerk@cherokeevillage.org

Clerks/Recorders/Treasurers

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Act 505 - Publishing Agendas

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Jul 31, 2025 4:46 PM
[Caleb Alexander-McKinzie](#)

Hello all,

As most of you know, the majority of new laws that were passed during the 2025 Legislative Session will go into effect on August 5, 2025, which is next Tuesday. One law in particular-Act 505-amended the Freedom of Information Act's Open Public Meeting statute in significant ways. One such change to the law is the requirement for any municipality that maintains a website or social media page to publish the time, place, date, and **"the most current agenda for a public meeting online...at least three (3) days before a regular public meeting and at least two (2) hours before an emergency or special public meeting."** Ark. Code Ann. § 25-19-106(b)(3)(B) (as amended by Act 505).

Now, this does not mean that the agenda is set in stone once it is published online. The municipality can still amend the agenda in accordance with the organizational rules that have been set by the governing body for that purpose. Bonus tip: Remember that Arkansas law states that the governing body may establish its own rules and procedure for setting the agenda. See Ark. Code Ann. § 14-43-501(a)(2)(C)(iii). These rules should be discussed and set each January, but the second-best time to establish the council's procedural rules is at the next meeting-good rules make good meetings.

I wanted to remind you all of the new agenda publishing requirement because **if you have a meeting on or after August 5, and you maintain a municipal website or social media page, you are required to publish the agenda.** Make sure you have your procedure and plan in place now.

Take a look at the other changes to [FOIA HERE](#).

Thanks for all you do,

Caleb Alexander

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ARKANSAS MUNICIPAL LEAGUE

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ARKANSAS

2025 FOIA
CHANGES
ACT 505

RECEIVED
8/4/25

PUBLIC MEETINGS

A public meeting is a formal gathering together, whether special or regular, of a governing body, whether in person or remotely.

REQUIREMENTS TO HOLD A PUBLIC MEETING

1. Notice
 2. Properly conducted Executive Session
 3. Properly Recorded Public Meeting
 4. Public Access
 5. Public can attend and hear official business.
-

NOTICE

For a **REGULAR** public meeting, the governing body must provide the public with at least **3 days' notice**.

For a **SPECIAL** public meeting, the governing body must provide the public with at least **2 hours' notice**.

The governing body must publish the most current agenda with the date, time, & place within same notice timeframe if body has a website or social media. This satisfies the notice requirement.

PHYSICAL ATTENDANCE REQUIREMENT

Governing body members must be in physical attendance at public meetings for quorum and voting purposes.

THREE EXCEPTIONS:

1. Other than municipalities, counties, & public school districts, governing bodies may adopt policies
2. allowing remote attendance;
3. When Governor declares a disaster emergency; and
4. School boards governed under §6-13-619



MUNICIPAL

RECEIVED
8/4/25



ARKANSAS

2025 FOIA CHANGES ACT 505

NOT A PUBLIC MEETING

Communications that constitute background and non-decisional information are not public meetings.

- Background and non-decisional information means information that is not deliberation or a poll.

DELIBERATION

Information/opinion exchanges between 2 or more governing body members that:

1. Seeks, discloses, or inquires about a decision by a member; or
 2. Solicits, discloses, or inquires about the support or opposition of a member;
- of the governing body concerning any matter on which official action will foreseeably be taken.

POLL

A series of communications between persons paid by a public entity or members of the governing body, concerning a matter on which official action could foreseeably be taken in order to determine:

1. How the governing body member intends to vote; or
 2. whether the governing body member supports or opposes certain proposed action(s) by the body
- for the purpose of exercising a responsibility, authority, power or duty of the governing body.

PENALTIES FOR VIOLATION

If court finds body violated FOIA it may invalidate the action even if only one member had a prohibited communication and action was later taken as direct or indirect result.



MUNICIPAL

Arkansas Municipal Law

Act 929 - .GOV Domain

What: Requires Municipalities to have a .gov domain for their website and official emails.

Explanation: By June 1, 2026, if the municipality's population is NOT fewer than 10,000, then by January 1, 2027, municipalities shall use a .gov sponsored domain for: (1) the website address for the website, if any, of the municipal government; and (2) any email addresses made available by the municipal government for use by the: (a) municipal government; and (2) employees of the municipal government.

~~~~~  
Matt Ramaglia with Radio Personality, LLC is currently working on Cherokee Village website converting it to a .gov website, plus all city emails to .gov.

We are in hopes CherokeeVillage.gov will be available. If for some reason it is not, we will try CherokeeVillageGear.gov or Cherokee-village.gov. Once the domain is approved, the site will be down for approximately 2-3 days. We recently learned it could take up to 30 days for the government to approve the domain name. Matt suggests doing this on the weekend, with less traffic. He and one other tech will be working nonstop until this is all completed.

Below is a list of what they will be doing to get this done for the city. His proposal amount is \$1,400. Admin would like to suggest taking this amount out of the reserves. The budget for website expense is \$600 and will be used for website yearly maintenance.

8-8-25

Scope of work for estimate:

\*The government has dropped the annual fee of \$450 for domain, it is now Free!

\*In talking with Ionos, the email host, the emails will be free up to 60,000 emails

(1) .gov domain acquisition

- fill out application
- back and forth communication as necessary to get all required info
- (2) Domain configuration under Ionos, the current hosting account
- DNS setup
- hosting using .gov
- redirect .org to .gov for continuity
- (3) Update email to use .gov
- alias .org to .gov for continuity
- update MX records (SPF, etc)
- (4) Testing and handoff
- confirm new domain is working
- confirm redirect
- confirm email working
- (5) Adding and additional "Important Phone Numbers" Page to Entire Website
- Adding and configuring this page using CushyCMS
- (6) Configuring the new domain with ALL pages with CushyCMS
- (7) Resubmitting the new domain to ALL important search engines.
- (8) Cancellation of the current domain with Network Solutions and seek possible refund
- \*\* (9) With approval by the 11<sup>th</sup> or 12<sup>th</sup>, with 18 hr working days, the target date of possible website shutdown on August 15<sup>th</sup>, 3pm; projected back online August 16-18<sup>th</sup> (depending on government response)
- (10) Notify present viewers on the index or home page that a change to a .gov domain is coming soon
- (11) Backing up of the current email accounts
- (12) Forward of the current domain to the new one.

Estimate investment for both Matt and a tech: \$1,400.

- *\*\*possible 30 day delay due to Government approval of domain name*

# FIRE CHIEF KAL DIENST

## GRANT APPLICATION



SHORT TERM SPECIAL USE PERMIT  
APPLICATION

2025 - 13

ISSUED

TO:

CV Fire Dept

LOCATION:

Cherokee Village

USE:

Fill the Boot Muscular Dystrophy

DATE

FROM:

Aug 30<sup>th</sup>

TO:

TIME:

8-11

SIGNATURE OF APPLICANT:

CONTACT INFORMATION:

Kal Dienst

DATE OF APPLICATION:

8-7-25

☐ INSURANCE HAS BEEN SUBMITTED

**ORDINANCE NO. 2025-04**

**AN ORDINANCE ESTABLISHING AN ELECTRONIC FUNDS PAYMENT SYSTEM FOR CHEROKEE VILLAGE, ARKANSAS AND FOR OTHER PURPOSES.**

WHEREAS, Arkansas Code Annotated 14-59-105(e) provides for municipal payments by electronic funds transfer provided that a procedure with accounting controls and proper documentation is adopted by ordinance;

WHEREAS, the City of Cherokee Village has determined that it is the best interest of the city to adopt an electronic funds payment procedure for the city to facilitate repetitious approved payments;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHEROKEE VILLAGE, ARKANSAS:

SECTION 1: When conducting city business, the City of Cherokee Village shall establish an Electronic Funds Payment System through the bank used by the City. The payment shall be back drafted and deposited by the processing company and accounted for in the accounting software of the Treasurer's office. Such Electronic Funds Payment System shall be adopted for all EFT Payments from the date August 21, 2025.

**SECTION 2: ELECTRONIC FUNDS TRANSFERS.**

- (a) For purpose of this ordinance, an electronic fund transfer is defined to be a transfer by electronic means of the City's funds through banking channels directly into the payee's account in financial institutions in payment of any account allowed against the City of Cherokee Village.
- (b) Electronic fund transfers are specifically authorized for such accounts of third parties as the Mayor designates in writing, so long as the requirements of electronic funds payment system as established herein are followed.
- (c) For its electronic funds payment system, the City of Cherokee Village hereby requires:
  - i. The receipt of an invoice from the payee, which if received electronically shall be printed for the file;
  - ii. The P.O. number shall be assigned to the invoice and signed and submitted by the Departments prior to the date of funds transfer.
  - iii. (2) Two approved bank signers shall sign and date the printed receipt of the payment.
  - iv. All electronic fund transfers shall be posted to the appropriate check register and reconciled with the bank statements monthly.

**EMERGENCY CLAUSE.** This ordinance being necessary for the preservation of the public peace, health, comfort, convenience, moral, safety and welfare of the City of Cherokee Village, Arkansas, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF CHEROKEE VILLAGE, ARKANSAS.**

Date: \_\_\_\_\_

APPROVED: \_\_\_\_\_

Steven R. Rose, Mayor

ATTESTED: \_\_\_\_\_

Penny Trumpy, Clerk