

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, July 9, 2026, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL
(meeting is recorded, videoed and posted on CherokeeVillage.gov)

CALL TO ORDER

PLEDGE OF ALLEGIANCE

MOMENT OF SILENCE

ROLL CALL, ESTABLISH QUORUM

APPROVAL OF AGENDA

FOUR START MUNICIPALITY AWARD – Mayor Rose – Safety Committee, CVFC Kal Dienst, CVSTD Superintendent Joey Sheets, City Inspector Charlie Akers.

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

APPROVAL OF MINUTES: June 11, 2026

CORRESPONDENCE: ARDOT

- Arkansas State highway Commission Release Draft Statewide Transportation Improvement Program (STIP) for Public Comment. – on website
- Arkansas State Highway Commission – Combating Liter

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue - ON WEBSITE

BUDGET UPDATE: - Heather Harrison

MAYOR'S REPORT:

STATE REPRESENTATIVE TREY STEIMEL – Legislative update

DEPARTMENT REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: – Megan Mansfield – NO REPORT

COMMUNITY SERVICE: SGT. Jim Griffin – NO REPORT

DISTRICT COURT: - Court Clerk – Amanda Brewer – May 2026 – ON WEBSITE

FIRE DEPARTMENT: Chief Kal Dienst – May 2026 – ON WEBSITE

PLANNING & ZONING: - NO MEETING

- CITY INSPECTOR: - Charlie Akers
- CODE ENFORCEMENT: - Robert Otts
- ADMINISTRATION ASSISTANT: – Angela Hendon

POLICE DEPARTMENT: - Chief Monte Lane – MAY 2026 – ON WEBSITE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE: - NO REPORT

A & P MINUTES: - May 28, 2026

AIRPORT MINUTES: - May 6, 2026 & June 3, 2026 – ON WEBSITE

P & Z COMMISSION, MINUTES: - NO REPORT

ECONOMIC EXPLORATION COMMITTEE: - NO MEETING

TRI-COUNTY SOLID WASTE: - May 20, 2026

OLD BUSINESS:

1. Flathead Bridge – update – Mayor Rose

NEW BUSINESS:

1. 2024 State of Arkansas Legislative Audit correction.

PUBLIC COMMENTS/QUESTIONS

ADJOURNMENT

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

Contact: Mayor Steven R. Rose

Arkansas Municipal League honors CITY/TOWN at 92nd Annual Convention

NORTH LITTLE ROCK —The Arkansas Municipal League at its 92nd Annual Convention honored Cherokee Village with the Four Star Municipality Award. The award is presented annually to municipalities that have demonstrated excellence in loss control as it relates to employee safety, wellness, vehicle safety and prevention of legal liability.

Held at the Little Rock Marriott and Statehouse Convention Center June 17-19, Convention attendance was strong, with more than 800 elected officials, department heads and other municipal personnel registered, and with more than 1,400 participants overall.

Convention 92 covered an array of topics important to Arkansas cities and towns, including the housing crisis, the potential economic development impact should ballot initiative Issue 3 pass in November's General Election, and municipal waste management challenges.

The Convention also provided members 11 opportunities to earn certification credit in the Arkansas Civic Education Program, with breakout sessions covering an array of matters important to local government, including bond initiatives, the Freedom of Information Act, water/wastewater grant opportunities, cybersecurity and AI. For city treasurers and municipal finance officers, the Convention also offered education modules designed to help them comply with the training mandated by the Arkansas Legislature in Act 671 of 2025.

The Arkansas Municipal League is a service and advocacy organization for the municipalities of Arkansas. The League offers its programs and services to all cities and towns in Arkansas and was created in 1934 to assist cities with information and representation in the public affairs of our state and nation. To find out more, visit arml.org.

MINUTES
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, June 11, 2026, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL

(meeting is recorded, videoed and posted on Cherokeevillage.gov) NO VOICE ON VIDEO

CALL TO ORDER – Mayor Rose called the 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 – Roll was called by City Clerk Penny Trumpy, Harrison yes, R Tatum yes, Thompson yes, Martin yes, T Tatum yes, Lowe yes, Rowland yes. Mayor, Clerk present. Zachary McGinnes and Camden Mount law students observed in City Attorneys absence. Absent: Ishmael. Quorum established (7 present 1 absent)

APPROVAL OF AGENDA – Council Member Lowe asked to amend the agenda to include an executive session under New Business #4. Motioned to amend the agenda by Council Member Martin, seconded by Council Member J Tatum. Motion passed. (7 yes, 0 no)

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

APPROVAL OF MINUTES: May 14, 2026 - Motion by Council Member Harrison to approve May 14, 2026 minutes as written, seconded by Council Member J Tatum. Motion passed. (6 yes, 0 no's, 1 abstained)

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue ON WEBSITE
Mayor Rose stated income is still on the upward trend. This is good with prices increasing and means sales tax collected is up.

BUDGET UPDATE: - Heather Harrison - Minutes in packet are Aprils. There will be a Budget meeting in July.

MAYOR'S REPORT:

- Skyler Casey and Misty Casey will be attending the Municipal League Conference 6/17 – 6/19 for mandatory Treasurer Training. Mayor Rose will be attending also.
- The easement for the Fire Stations has been signed and been filed. This completes a 3-year project.
- Reminder of Election Deadlines for candidates for Open positions are posted on the website, and in foyer.
- The city has received a total of 32 Foia's since January 1, 2026.
 - 18 were received from a Thomas Jackson,
 - several incomplete request from a Sharon Jones,
 - others were received from Media companies.
 - City Clerk Penny & Lt Anthony Wiles have contacted Municipal League, and State Representative Trey Steimel about the repeated request.
 - Legislation is being worked on to help with this FOIA issue.
- Money was transferred from the General Account into Savings and the Reserve account to bring them both back to a balance of \$500,000

- State Representative Trey Steimel said it may be possible for the old hospital to be up for auction in July from Tommy Land – Arkansas Commission of State Lands.
 - Minimum bid to include back taxes and penalties.
 - More information to come on this subject.
- Bright Speed is working on Iroquois installing Fiber Optic.
- Fire Department Pancake Breakfast – July 4th 6:30 am – Noon – Baseheart Fire Station
- Tickets are \$10 for adults & \$5 for children 8 and under.
- Tickets can be purchased from Fire Department / Auxiliary or at City Hall front desk.

DEPARTMENT REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: – Megan Mansfield – March 2026, April 2026 – ON WEBSITE

COMMUNITY SERVICE: SGT. Jim Griffin – April 2026 ON WEBSITE

DISTRICT COURT: - Court Clerk – Amanda Brewer – April 2026 – ON WEBSITE

FIRE DEPARTMENT: Chief Kal Dienst – March 2026, & April 2026 – ON WEBSITE

PLANNING & ZONING: - April 2026 – ON WEBSITE

- **CITY INSPECTOR:** - Charlie Akers
- **CODE ENFORCEMENT:** - Robert Otts
- **ADMINISTRATION ASSISTANT:** – Angela Hendon

POLICE DEPARTMENT: - Chief Monte Lane – April 2026 – ON WEBSITE

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE: - NO REPORT

A & P MINUTES: - April 23, 2026

- Thunder on Thunder Bird – July 4th. Fireworks at 7 PM. House of Luke will help parking cars for this event.

AIRPORT MINUTES: - April 1, 2026

P & Z COMMISSION, MINUTES: - NO REPORT

Meeting Change – Quarterly July 6, 2026

ECONOMIC EXPLORATION COMMITTEE: - April 16, 2026 – ON WEBSITE

TRI-COUNTY SOLID WASTE: - April 15, 2026 & Insurance Inspection – Tri-County Recycling

This budget is over due to the increase in City's payment being increased after City's budget was approved. Increased from \$ 5,000 to \$10,000 annually.

OLD BUSINESS:

1. **ADU Ordinance Update – Jason Lowe** – The 911 address is being addressed. Council Member Lowe motioned to table ADU Ordinance until the Ordinance is finalized. Seconded by Council Member J Tatum. Roll Call vote: R Tatum yes, Thompson yes, Martin yes, J Tatum yes, Lowe yes, Rowland yes, Harrison yes. Motion passed (7 yes – 0 no's)
2. **Flathead Bridge – ARDOT Report on Website – Mayor Rose** -The letter from ARDOT is included in the Council packets on the website. Council Member J Tatum motioned to proceed with the repair and approve up to \$70,000 for repairs. Seconded by Council Member Martin. Roll Call vote: Thompson yes, Martin yes, J Tatum yes, Lowe yes, Rowland yes, Harrison yes. R Tatum yes, Motion passed (7 yes – 0 no's)

NEW BUSINESS:

1. **Resolution 2026-01 A Resolution for Cherokee Village to Ratify the Agreement Stated on the Record in Fulton County Circuit Court Case No. 25CV-25-100. Mayor Rose** – On the website included in Council Packet. Council Member Lowe motioned to approve Resolution 2026-01, seconded by Council Member Thompson. Roll call vote: Martin yes, J Tatum yes, Lowe yes, Rowland yes, Harrison yes. R Tatum yes, Thompson yes.
Motion passed (7 yes – 0 no's)
2. **Propane Bids – Sungas Propane & MFA Oil bids were received. – Mayor Rose**
 - a. Sungass
 - i. \$1.89 per gallon for 12000 gallons.
 - ii. Set up 10 tanks \$90 each = \$900.00
 - iii. \$.00 tank rental
 - b. MFA OIL
 - i. \$1.63 per gallon for 12000 gallons.
 - ii. \$1.00 per tank rental = \$10.00
 - c. City Clerk Penny Trumpy would recommend this contract term be from July 1, 2026 to June 30, 2027 due to the timing of getting updated figures from companies and approval by Council. This year's contract ended June 1.
 - d. Council Member Martin motioned to approve MFA OILs bid for the July 1, 2026 – June 30, 2027 year as presented. Seconded by J Tatum. Roll Call vote: J Tatum yes, Lowe yes, Rowland yes, Harrison yes. R Tatum yes, Thompson yes, Martin yes.
Motion passed (7 yes – 0 no's)
3. **Arkansas Department of Agriculture report on Sequoya Lake Dam. – Mayor Rose.** A letter concerning the condition of Sequoya Lake Dam is included on the website in the Council Packet. Thank you, Council Member Thompson and SID Commissioner Tony Stallsmith, for getting clarification on this subject.
4. **Executive Session:** Mayor Rose and Council Members adjourned into Executive Session to discuss a personal matter at 6:50 pm and returned to council chambers at 7:06 pm.
No decision was made at this time.

PUBLIC COMMENTS/QUESTIONS - NONE

ADJOURNMENT – Council Member Martin motioned to adjourn the meeting at 7:23 PM, seconded by Council Member J Tatum. Motion passed (8yes's)

DATE: _____

APPROVED: _____

Steven R. Rose, Mayor

ATTEST: _____

Penny Trumpy, City Clerk

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



Arkansas State Highway Commission Releases Draft Statewide Transportation Improvement Program (STIP) for Public Comment

ALL COUNTIES | June 26, 2026

The Arkansas State Highway Commission has released the Draft Statewide Transportation Improvement Program (STIP) for Federal Fiscal Years 2027-2030.

The public is invited to review and comment on the contents of the Draft STIP through **July 28, 2026**. The public may view and download the STIP here: www.ardot.gov/STIP. Copies of the Draft STIP are also available by mail when requested through ARDOT's Program Management Division at (501) 569-2262.

The STIP includes all regionally significant transportation projects to be undertaken in coordination with the Federal Highway Administration (FHWA) or the Federal Transit Administration (FTA). It is a federally required public document covering four years. The projects listed are the state's overall highway and transit programs and encompass all areas of the state.

With respect to urban areas greater than 50,000 in population, Metropolitan Planning Organizations (MPO) are including individual projects in their Transportation Improvement Programs. For additional information on projects located within a MPO area, please contact the appropriate MPO.

This program is consistent with Arkansas' long-range plan and includes roadway, bridge, safety, intersection improvement, and transit projects. This document is prepared in response to Title 23 United States Code, Section 135 – Statewide Planning Requirements.

Submit all comments regarding the STIP via **mail or email** to:

Ms. Keli Wylie, P.E.
Assistant Chief Engineer – Program Delivery
Arkansas Department of Transportation
P.O. Box 2261
Little Rock, AR 72203
Email: STIP@ardot.gov

###

ARKANSAS STATE HIGHWAY COMMISSION

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7/1/26

PHILIP TALDO
CHAIRMAN
SPRINGDALE



DAVID M. HAAK
TEXARKANA

KEITH GIBSON
VICE CHAIRMAN
FORT SMITH

JERRY L. HALSEY, JR.
JONESBORO

MARIE HOLDER
LITTLE ROCK

P.O. Box 2261 • Little Rock, Arkansas 72203-2261
Phone (501) 569-2000 • Voice/TTY 711 • Fax (501) 569-2400
www.ARDOT.gov • www.IDriveArkansas.com

JARED D. WILEY, P.E.
DIRECTOR

June 22, 2026

Honorable Steven Rose
Mayor of Cherokee Village
P.O. Box 129
Cherokee Village, AR 72525

Mayor Rose:

Combating litter is a priority for the Arkansas Department of Transportation (ARDOT). In addition to diminishing the natural beauty of our State, litter and roadway debris create safety hazards for motorists and for the crews responsible for removing them. These unnecessary hazards also come at a significant cost to taxpayers. Last year alone, we spent approximately \$9.7 million collecting and disposing of litter from Arkansas Highways. By reducing litter, we can help keep the Natural State's roads safer, cleaner, and more attractive for everyone.

A major source of litter comes from vehicles hauling waste. Therefore, as part of our effort to address the continual litter issue that exists, ARDOT, the Arkansas Highway Police (AHP) and the Keep Arkansas Beautiful (KAB) Office will begin an awareness and enforcement campaign focusing on compliance with Arkansas laws governing the secure transport of waste materials in vehicles beginning next month.

Arkansas law prohibits individuals from littering on public property and requires vehicles transporting waste, garbage, or other materials to secure their loads to prevent debris from escaping onto roadways. Violations may result in misdemeanor charges, fines, community service, and responsibility for removing any litter or debris caused by the violation.

The purpose of this letter is to notify you of our awareness and enforcement campaign focusing on vehicles hauling waste. We have notified all commercial haulers of this effort, and we encouraged them to review current load-securing practices and educate their drivers to help ensure that all commercial vehicles transporting waste are properly equipped and loaded prior to transporting waste.

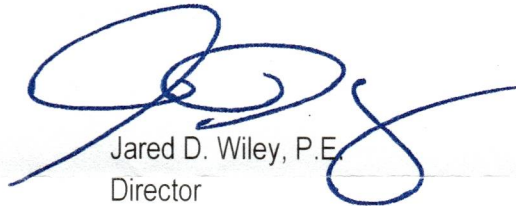
Our goal is not to generate revenue. Rather, our goal is to promote compliance with State law and encourage responsible behavior that helps reduce litter along Arkansas Highways. By improving compliance, we will help keep the Natural State more natural.

June 22, 2026

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If you have any questions regarding the requirements or enforcement of State litter laws or wish to discuss this issue, please feel free to contact the AHP at (501) 569-2421. Additionally, if you are interested in participating in ARDOT's Adopt-A-Highway program or have questions about our other efforts to eliminate litter on our Highways, please feel free to contact the KAB Office at (501) 569-2227.



Jared D. Wiley, P.E.
Director

Enclosures

c: Highway Commission
Chief – Administration
Chief Engineer – Operations
Chief Engineer – Preconstruction
Assistant Chief Engineer – Planning
Assistant Chief Engineer – Program Delivery
Arkansas Highway Police
District Engineers
Governmental Relations
Keep Arkansas Beautiful Advisory Group

For the Month of
MAY 2026

City of Cherokee Village
Fund Balance

JULY'S 2026
Council Packet

General Fund				General Fund -Fire Dept			
		Administration				Fire Department	
		Animal Control					
		City Building & Grounds					
		Community Service					
		District Court					
		Police Department					
		PD Aux & VIPS					
		Planning and Zoning	Balance				
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)	CLOSED				Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 454,901.88			Fire Fund Reserve Account	CLOSED
	7	PD Special Equipment Fund (RF)	\$ 5,132.81	6		833 Account (RF)	\$28,821.66
	3	ARPA Grant Fund	CLOSED	20		ARP-CV Fire	CLOSED
	24	V. Pour Trust (MM) (RF)	CLOSED	5		Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 483,340.20	4		Fire Dept. Gnrl. - Cash in Bank(SRF)	\$71,961.62
	1	General Fund Checking	\$ 996,175.34				
Total Funds Available			\$1,939,550.23				\$100,783.28

Street Fund				Payroll Fund			
Departments		Street Department	Balance			All Departments	Balance
Funded							
Bank Accts/CD	14	Street Fund Reserve Account	\$71,377.53				
	9	Cash in Bank, ST. - FNBC	\$26,829.31	11		FNBC	\$75,442.81
	8	FEMA Reimbursement Account	\$273.48				
	13	Street Fund Money Market	\$738,375.06				
Total Funds Available			\$836,855.38				\$75,442.81

Court Automation Fund			
Departments		District Court	\$15,822.00
Funded			
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$3,599.26
Total Funds Available			\$3,599.26

A & P Fund		
15	(15) A & P	\$17,042.49
	(16) A & P Fireworks	CLOSED
	Tornado / Siren Fund	CLOSED

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

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

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

BOOK BAL

\$2,973,273.45

General Fund
Statement of Revenue and Expenditures

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	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Property Tax Revenue					
Property Tax Revenue					
Property Tax Millage - Fulton	16,345.92	46,685.35	90,000.00	43,314.65	51.87%
Property Tax Millage - Sharp	94,596.47	178,077.39	320,000.00	141,922.61	55.65%
Total Property Tax Revenue	\$110,942.39	\$224,762.74	\$410,000.00	\$185,237.26	
Total Property Tax Revenue	\$110,942.39	\$224,762.74	\$410,000.00	\$185,237.26	
Other Revenue					
Other Revenue					
CV Map Revenue		856.00	0.00	(856.00)	0.00%
Environ Comm Revenue		329.95	200.00	(129.95)	164.98%
Interest & Dividends	2,649.34	13,988.09	51,000.00	37,011.91	27.43%
Misc. Income		40.00	0.00	(40.00)	0.00%
Welcome Ctr Donations	174.40	6,108.58	0.00	(6,108.58)	0.00%
Total Other Revenue	\$2,823.74	\$21,322.62	\$51,200.00	\$29,877.38	
Total Other Revenue	\$2,823.74	\$21,322.62	\$51,200.00	\$29,877.38	
State Revenue					
State Revenue					
Mun Gen. Dist Funds/Turnback	4,891.16	24,456.10	68,000.00	43,543.90	35.96%
Municipal Property Tax Relief		4,760.45	4,750.00	(10.45)	100.22%
Total State Revenue	\$4,891.16	\$29,216.55	\$72,750.00	\$43,533.45	
Total State Revenue	\$4,891.16	\$29,216.55	\$72,750.00	\$43,533.45	
Franchise Fees					
Franchise Fees					
Franchise Fees	5,836.03	138,763.42	280,000.00	141,236.58	49.56%
Total Franchise Fees	\$5,836.03	\$138,763.42	\$280,000.00	\$141,236.58	
Total Franchise Fees	\$5,836.03	\$138,763.42	\$280,000.00	\$141,236.58	
Sales Tax Receipts					
Sales Tax Receipts					
Sales & Use Tax, City of CV	35,595.56	165,195.69	410,000.00	244,804.31	40.29%
Sales & Use Tax, Fulton	6,194.28	31,940.14	78,000.00	46,059.86	40.95%
Sales & Use Tax, Sharp	65,054.37	315,796.88	785,000.00	469,203.12	40.23%
Supplemental 1% Liquor Tax		656.00	2,300.00	1,644.00	28.52%
Total Sales Tax Receipts	\$106,844.21	\$513,588.71	\$1,275,300.00	\$761,711.29	
Total Sales Tax Receipts	\$106,844.21	\$513,588.71	\$1,275,300.00	\$761,711.29	
Revenue	\$231,337.53	\$927,654.04	\$2,089,250.00	\$1,161,595.96	
Gross Profit	\$231,337.53	\$927,654.04	\$2,089,250.00		
Expenses					
Labor Expense					
Labor Expense					
Contract Services			1,500.00	1,500.00	0.00%
Insurance-Health	1,397.16	4,191.48	17,000.00	12,808.52	24.66%
Insurance-Worker's Comp		29,272.22	35,000.00	5,727.78	83.63%
Legal Services	1,250.00	14,737.65	25,000.00	10,262.35	58.95%
Payroll Taxes	540.40	3,073.89	7,400.00	4,326.11	41.54%
Salaries	7,064.08	40,557.90	95,000.00	54,442.10	42.69%

6/30/2026
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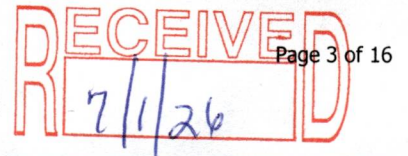
General Fund
Statement of Revenue and Expenditures

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	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
State Unemployment	0.26	47.03	200.00	152.97	23.52%
Total Labor Expense	\$10,251.90	\$91,880.17	\$181,100.00	\$89,219.83	
Total Labor Expense	\$10,251.90	\$91,880.17	\$181,100.00	\$89,219.83	
Administrative Expense					
Administrative Expense					
Advertising/Digital	385.36	385.36	1,000.00	614.64	38.54%
Airport		2,500.00	5,000.00	2,500.00	50.00%
Bank Fees		2.62	50.00	47.38	5.24%
Communication-Cell Phones	827.91	4,099.05	10,800.00	6,700.95	37.95%
Communication-Internet	431.68	1,853.14	7,200.00	5,346.86	25.74%
Communication-Telephone	1,022.01	4,670.68	11,500.00	6,829.32	40.61%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt		1,297.98	8,300.00	7,002.02	15.64%
Copier Lease	281.16	1,309.42	3,500.00	2,190.58	37.41%
Dues and Subscription			560.00	560.00	0.00%
Election Expense-Sharp/Fulton		(40.00)	5,000.00	5,040.00	(0.80%)
Environ Comm Exp			800.00	800.00	0.00%
Insurance-Deductibles			1,000.00	1,000.00	0.00%
Insurance-Property			30,000.00	30,000.00	0.00%
Insurance-Vehicle	424.32	757.24	29,000.00	28,242.76	2.61%
Postage		594.00	1,000.00	406.00	59.40%
Tri-County Recycle Obligation		5,013.00	6,200.00	1,187.00	80.85%
Website Expense			800.00	800.00	0.00%
Total Administrative Expense	\$3,372.44	\$22,442.49	\$122,210.00	\$99,767.51	
Total Administrative Expense	\$3,372.44	\$22,442.49	\$122,210.00	\$99,767.51	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures		1.00	0.00	(1.00)	0.00%
Total Capital Expenditures		\$1.00	\$0.00	(\$1.00)	
Total Capital Expenditures		\$1.00	\$0.00	(\$1.00)	
Materials & Supplies					
Materials & Supplies					
Janitorial & BR Supplies		266.64	1,650.00	1,383.36	16.16%
Office Supplies	202.72	806.94	3,800.00	2,993.06	21.24%
Supplies	142.55	142.55	900.00	757.45	15.84%
Total Materials & Supplies	\$345.27	\$1,216.13	\$6,350.00	\$5,133.87	
Total Materials & Supplies	\$345.27	\$1,216.13	\$6,350.00	\$5,133.87	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer	152.95	349.60	750.00	400.40	46.61%
Total Repair / Maintenance Expense	\$152.95	\$349.60	\$750.00	\$400.40	
Total Repair / Maintenance Expense	\$152.95	\$349.60	\$750.00	\$400.40	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee	350.00	650.00	1,400.00	750.00	46.43%
Travel		117.08	1,700.00	1,582.92	6.89%
Total Travel & Meeting Expense	\$350.00	\$767.08	\$3,300.00	\$2,532.92	
Total Travel & Meeting Expense	\$350.00	\$767.08	\$3,300.00	\$2,532.92	

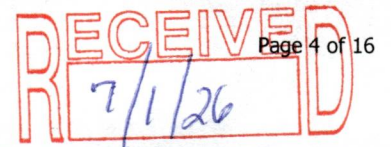
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General Fund
Statement of Revenue and Expenditures



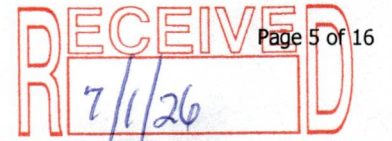
	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Other Expense					
Other Expense					
Community Relations	43.69	92.62	500.00	407.38	18.52%
Misc. Expense		45,334.25	0.00	(45,334.25)	0.00%
Welcome Ctr Expense		131.09	0.00	(131.09)	0.00%
Total Other Expense	\$43.69	\$45,557.96	\$500.00	(\$45,057.96)	
Total Other Expense	\$43.69	\$45,557.96	\$500.00	(\$45,057.96)	
Expenses	\$14,516.25	\$162,214.43	\$314,210.00	\$151,995.57	
Revenue Less Expenditures	\$216,821.28	\$765,439.61	\$1,775,040.00		
Other Expenses					
Funds Transferred Out					
Funds Transferred Out					
Appropriations to Fire Dept	64,500.00	322,500.00	774,000.00	451,500.00	41.67%
Appropriations to Street Dept		25,000.00	50,000.00	25,000.00	50.00%
Transfer to Other Accounts		30,000.00	0.00	(30,000.00)	0.00%
Total Funds Transferred Out	\$64,500.00	\$377,500.00	\$824,000.00	\$446,500.00	
Total Funds Transferred Out	\$64,500.00	\$377,500.00	\$824,000.00	\$446,500.00	
Other Expenses	\$64,500.00	\$377,500.00	\$824,000.00	\$446,500.00	
Net Change in Fund Balance	\$152,321.28	\$387,939.61	\$951,040.00		

General Fund
Statement of Revenue and Expenditures



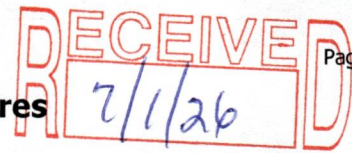
	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Fees & Permits					
Adoption Fees	450.00	1,300.00	6,000.00	4,700.00	21.67%
Microchip Fee		40.00	250.00	210.00	16.00%
Pet License	130.00	1,665.00	3,500.00	1,835.00	47.57%
Pet Surrender	75.00	175.00	1,000.00	825.00	17.50%
Reclaim Pet		125.00	1,000.00	875.00	12.50%
Total Fees & Permits	\$655.00	\$3,305.00	\$11,750.00	\$8,445.00	
Total Fees & Permits	\$655.00	\$3,305.00	\$11,750.00	\$8,445.00	
Other Revenue					
Other Revenue					
Hosting Fee	255.00	255.00	0.00	(255.00)	0.00%
Total Other Revenue	\$255.00	\$255.00	\$0.00	(\$255.00)	
Total Other Revenue	\$255.00	\$255.00	\$0.00	(\$255.00)	
Revenue	\$910.00	\$3,560.00	\$11,750.00	\$8,190.00	
Gross Profit	\$910.00	\$3,560.00	\$11,750.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment		152.23	700.00	547.77	21.75%
Total Small Tools & Equipment		\$152.23	\$700.00	\$547.77	
Total Small Tools & Equipment		\$152.23	\$700.00	\$547.77	
Labor Expense					
Labor Expense					
Insurance-Health	1,397.16	6,985.80	16,800.00	9,814.20	41.58%
Payroll Taxes	446.38	2,305.53	4,500.00	2,194.47	51.23%
Salaries	4,855.51	27,991.01	57,000.00	29,008.99	49.11%
Special Event Pay	979.74	2,146.94	2,200.00	53.06	97.59%
State Unemployment	2.65	45.39	100.00	54.61	45.39%
Uniform Expense	90.00	90.00	500.00	410.00	18.00%
Total Labor Expense	\$7,771.44	\$39,564.67	\$81,100.00	\$41,535.33	
Total Labor Expense	\$7,771.44	\$39,564.67	\$81,100.00	\$41,535.33	
Administrative Expense					
Administrative Expense					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription			800.00	800.00	0.00%
Postage			350.00	350.00	0.00%
Utilities	625.36	3,521.71	9,900.00	6,378.29	35.57%
Total Administrative Expense	\$625.36	\$3,521.71	\$11,150.00	\$7,628.29	
Total Administrative Expense	\$625.36	\$3,521.71	\$11,150.00	\$7,628.29	
Materials & Supplies					
Materials & Supplies					
Fuel	226.49	642.62	3,500.00	2,857.38	18.36%
Janitorial & BR Supplies	208.53	289.39	2,800.00	2,510.61	10.34%
Office Supplies			500.00	500.00	0.00%
Supplies	68.52	150.03	2,000.00	1,849.97	7.50%
Total Materials & Supplies	\$503.54	\$1,082.04	\$8,800.00	\$7,717.96	
Total Materials & Supplies	\$503.54	\$1,082.04	\$8,800.00	\$7,717.96	

General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn., Buildings		965.33	3,000.00	2,034.67	32.18%
Repair & Mtn., Computer			500.00	500.00	0.00%
Repair & Mtn., Equipment	724.04	724.04	600.00	(124.04)	120.67%
Repair & Mtn., Vehicle		543.09	1,500.00	956.91	36.21%
Total Repair / Maintenance Expense	\$724.04	\$2,232.46	\$5,600.00	\$3,367.54	
Total Repair / Maintenance Expense	\$724.04	\$2,232.46	\$5,600.00	\$3,367.54	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Registration Fee			1,000.00	1,000.00	0.00%
Travel			700.00	700.00	0.00%
Total Travel & Meeting Expense			\$1,700.00	\$1,700.00	
Total Travel & Meeting Expense			\$1,700.00	\$1,700.00	
Other Expense					
Other Expense					
Animal Health	1,987.41	5,373.00	10,000.00	4,627.00	53.73%
Total Other Expense	\$1,987.41	\$5,373.00	\$10,000.00	\$4,627.00	
Total Other Expense	\$1,987.41	\$5,373.00	\$10,000.00	\$4,627.00	
Expenses	\$11,611.79	\$51,926.11	\$119,050.00	\$67,123.89	
Revenue Less Expenditures	(\$10,701.79)	(\$48,366.11)	(\$107,300.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Donation Inc - A/C Animal	1,300.00	7,652.78	0.00	(7,652.78)	0.00%
Donation Inc - A/C Cap Impr		5,545.97	0.00	(5,545.97)	0.00%
Total Funds Transferred In	\$1,300.00	\$13,198.75	\$0.00	(\$13,198.75)	
Total Funds Transferred In	\$1,300.00	\$13,198.75	\$0.00	(\$13,198.75)	
Other Revenue	\$1,300.00	\$13,198.75	\$0.00	(\$13,198.75)	
Net Change in Fund Balance	(\$9,401.79)	(\$35,167.36)	(\$107,300.00)		

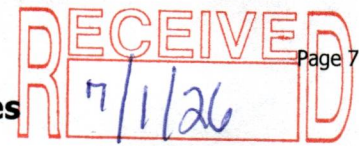
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
City Buildings & Grounds					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment	72.38	143.32	500.00	356.68	28.66%
Video Equipment/Surveillance		2,471.79	150.00	(2,321.79)	1,647.86%
Total Small Tools & Equipment	\$72.38	\$2,615.11	\$650.00	(\$1,965.11)	
Total Small Tools & Equipment	\$72.38	\$2,615.11	\$650.00	(\$1,965.11)	
Administrative Expense					
Administrative Expense					
Utilities	128.86	12,267.33	36,000.00	23,732.67	34.08%
Total Administrative Expense	\$128.86	\$12,267.33	\$36,000.00	\$23,732.67	
Total Administrative Expense	\$128.86	\$12,267.33	\$36,000.00	\$23,732.67	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures		7,250.00	7,600.00	350.00	95.39%
Total Capital Expenditures		\$7,250.00	\$7,600.00	\$350.00	
Total Capital Expenditures		\$7,250.00	\$7,600.00	\$350.00	
Materials & Supplies					
Materials & Supplies					
Supplies	151.24	151.24	1,200.00	1,048.76	12.60%
Total Materials & Supplies	\$151.24	\$151.24	\$1,200.00	\$1,048.76	
Total Materials & Supplies	\$151.24	\$151.24	\$1,200.00	\$1,048.76	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn Commn Equip		75.34	0.00	(75.34)	0.00%
Repair & Mtn., Buildings	115.52	5,713.82	15,000.00	9,286.18	38.09%
Repair & Mtn., Equipment		149.94	1,500.00	1,350.06	10.00%
Total Repair / Maintenance Expense	\$115.52	\$5,939.10	\$16,500.00	\$10,560.90	
Total Repair / Maintenance Expense	\$115.52	\$5,939.10	\$16,500.00	\$10,560.90	
Other Expense					
Other Expense					
Grant Expenses - State	3,000.00	3,000.00	0.00	(3,000.00)	0.00%
Tohi Nature Trail			300.00	300.00	0.00%
Total Other Expense	\$3,000.00	\$3,000.00	\$300.00	(\$2,700.00)	
Total Other Expense	\$3,000.00	\$3,000.00	\$300.00	(\$2,700.00)	
Expenses	\$3,468.00	\$31,222.78	\$62,250.00	\$31,027.22	
Revenue Less Expenditures	(\$3,468.00)	(\$31,222.78)	(\$62,250.00)		
Net Change in Fund Balance	(\$3,468.00)	(\$31,222.78)	(\$62,250.00)		

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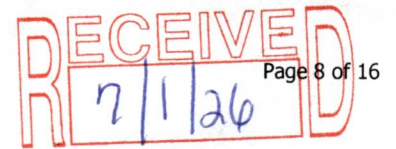
General Fund
Statement of Revenue and Expenditures



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	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Community Service					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment			4,000.00	4,000.00	0.00%
Total Small Tools & Equipment			\$4,000.00	\$4,000.00	
Total Small Tools & Equipment			\$4,000.00	\$4,000.00	
Labor Expense					
Labor Expense					
Payroll Taxes	31.87	159.35	385.00	225.65	41.39%
Salaries	416.67	2,083.35	5,000.00	2,916.65	41.67%
State Unemployment		1.88	12.00	10.12	15.67%
Total Labor Expense	\$448.54	\$2,244.58	\$5,397.00	\$3,152.42	
Total Labor Expense	\$448.54	\$2,244.58	\$5,397.00	\$3,152.42	
Materials & Supplies					
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	
Total Materials & Supplies			\$1,250.00	\$1,250.00	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mntnc., Equipment			500.00	500.00	0.00%
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Total Repair / Maintenance Expense			\$500.00	\$500.00	
Expenses	\$448.54	\$2,244.58	\$11,147.00	\$8,902.42	
Revenue Less Expenditures	(\$448.54)	(\$2,244.58)	(\$11,147.00)		
Net Change in Fund Balance	(\$448.54)	(\$2,244.58)	(\$11,147.00)		

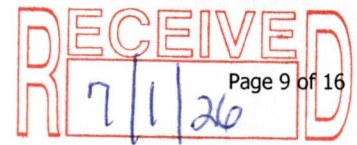
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
Fines and Forfeitures					
District Court Fines	1,296.24	10,763.74	55,900.00	45,136.26	19.26%
Total Fines and Forfeitures	\$1,296.24	\$10,763.74	\$55,900.00	\$45,136.26	
Total Fines and Forfeitures	\$1,296.24	\$10,763.74	\$55,900.00	\$45,136.26	
Revenue	\$1,296.24	\$10,763.74	\$55,900.00	\$45,136.26	
Gross Profit	\$1,296.24	\$10,763.74	\$55,900.00		
Expenses					
Labor Expense					
Labor Expense					
APERS Expense	315.94	1,673.63	4,000.00	2,326.37	41.84%
Insurance-Health	698.88	3,493.20	8,400.00	4,906.80	41.59%
Payroll Taxes	155.44	812.54	2,400.00	1,587.46	33.86%
Salaries	2,062.26	10,924.34	25,647.00	14,722.66	42.60%
State Unemployment		15.76	50.00	34.24	31.52%
Total Labor Expense	\$3,232.52	\$16,919.47	\$40,497.00	\$23,577.53	
Total Labor Expense	\$3,232.52	\$16,919.47	\$40,497.00	\$23,577.53	
Administrative Expense					
Administrative Expense					
Dues and Subscription		75.00	75.00		100.00%
Postage			325.00	325.00	0.00%
Total Administrative Expense		\$75.00	\$400.00	\$325.00	
Total Administrative Expense		\$75.00	\$400.00	\$325.00	
Materials & Supplies					
Materials & Supplies					
Office Supplies		93.87	1,250.00	1,156.13	7.51%
Total Materials & Supplies		\$93.87	\$1,250.00	\$1,156.13	
Total Materials & Supplies		\$93.87	\$1,250.00	\$1,156.13	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer	21.70	295.12	1,500.00	1,204.88	19.67%
Total Repair / Maintenance Expense	\$21.70	\$295.12	\$1,500.00	\$1,204.88	
Total Repair / Maintenance Expense	\$21.70	\$295.12	\$1,500.00	\$1,204.88	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel			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	
Total Travel & Meeting Expense			\$500.00	\$500.00	
Rent / Lease Expense					
Rent / Lease Expense					
Virtual Justice Fee	467.63	2,338.15	5,600.00	3,261.85	41.75%
Total Rent / Lease Expense	\$467.63	\$2,338.15	\$5,600.00	\$3,261.85	
Total Rent / Lease Expense	\$467.63	\$2,338.15	\$5,600.00	\$3,261.85	
Expenses	\$3,721.85	\$19,721.61	\$49,747.00	\$30,025.39	
Revenue Less Expenditures	(\$2,425.61)	(\$8,957.87)	\$6,153.00		
Net Change in Fund Balance	(\$2,425.61)	(\$8,957.87)	\$6,153.00		

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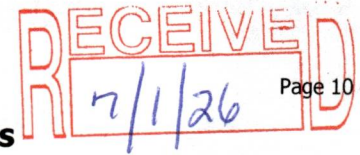
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fire Dept.					
Revenue					
Other Revenue					
Other Revenue					
Interest & Dividends	218.01	1,015.30	1,500.00	484.70	67.69%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	\$218.01	\$1,015.30	\$3,700.00	\$2,684.70	
Total Other Revenue	\$218.01	\$1,015.30	\$3,700.00	\$2,684.70	
Service Revenue					
Service Revenue					
Fire Wise			1,000.00	1,000.00	0.00%
Total Service Revenue			\$1,000.00	\$1,000.00	
Total Service Revenue			\$1,000.00	\$1,000.00	
Revenue	\$218.01	\$1,015.30	\$4,700.00	\$3,684.70	
Gross Profit	\$218.01	\$1,015.30	\$4,700.00		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	6,989.80	33,531.54	84,000.00	50,468.46	39.92%
L.O.P.F.I., Fire	18,289.38	23,505.38	72,500.00	48,994.62	32.42%
Legal Services		11.18	500.00	488.82	2.24%
Medical/Psych Exams			500.00	500.00	0.00%
Payroll Taxes	2,264.72	12,846.29	38,000.00	25,153.71	33.81%
Salaries	30,141.18	170,249.61	481,000.00	310,750.39	35.39%
Salaries, Volunteer Fire PT		360.00	1,000.00	640.00	36.00%
Special Event Pay			2,100.00	2,100.00	0.00%
State Unemployment	1.78	157.52	400.00	242.48	39.38%
Uniform Allowance	204.54	3,795.24	8,000.00	4,204.76	47.44%
Total Labor Expense	\$57,891.40	\$244,456.76	\$688,000.00	\$443,543.24	
Total Labor Expense	\$57,891.40	\$244,456.76	\$688,000.00	\$443,543.24	
Administrative Expense					
Administrative Expense					
Convention Expense		175.00	1,500.00	1,325.00	11.67%
Dues and Subscription		672.00	7,500.00	6,828.00	8.96%
Electric	139.06	3,083.89	10,000.00	6,916.11	30.84%
FFIPP			500.00	500.00	0.00%
Fire Wise Exp			1,000.00	1,000.00	0.00%
Propane		2,519.46	6,500.00	3,980.54	38.76%
Tornado Repair & MTC			2,500.00	2,500.00	0.00%
Water		490.39	1,300.00	809.61	37.72%
Total Administrative Expense	\$139.06	\$6,940.74	\$30,800.00	\$23,859.26	
Total Administrative Expense	\$139.06	\$6,940.74	\$30,800.00	\$23,859.26	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures	13,449.83	70,930.63	0.00	(70,930.63)	0.00%
Total Capital Expenditures	\$13,449.83	\$70,930.63	\$0.00	(\$70,930.63)	
Total Capital Expenditures	\$13,449.83	\$70,930.63	\$0.00	(\$70,930.63)	
Materials & Supplies					
Materials & Supplies					
Fuel	1,359.90	8,774.53	18,000.00	9,225.47	48.75%

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General Fund
Statement of Revenue and Expenditures

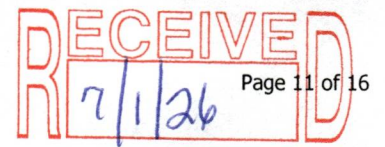


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	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Furniture & Fixtures Exp	210.90	217.44	3,000.00	2,782.56	7.25%
Supplies		224.08	2,000.00	1,775.92	11.20%
Total Materials & Supplies	\$1,570.80	\$9,216.05	\$23,000.00	\$13,783.95	
Total Materials & Supplies	\$1,570.80	\$9,216.05	\$23,000.00	\$13,783.95	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	163.49	909.08	10,000.00	9,090.92	9.09%
Repair & Mtnc., Computer			1,000.00	1,000.00	0.00%
Repair & Mtnc., Equipment			7,500.00	7,500.00	0.00%
Repair & Mtnc., Vehicle		512.30	5,000.00	4,487.70	10.25%
Total Repair / Maintenance Expense	\$163.49	\$1,421.38	\$23,500.00	\$22,078.62	
Total Repair / Maintenance Expense	\$163.49	\$1,421.38	\$23,500.00	\$22,078.62	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel		2,950.66	5,100.00	2,149.34	57.86%
Total Travel & Meeting Expense		\$2,950.66	\$5,100.00	\$2,149.34	
Total Travel & Meeting Expense		\$2,950.66	\$5,100.00	\$2,149.34	
Expenses	\$73,214.58	\$335,916.22	\$770,400.00	\$434,483.78	
Revenue Less Expenditures	(\$72,996.57)	(\$334,900.92)	(\$765,700.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Appropriation from General	64,500.00	322,500.00	774,000.00	451,500.00	41.67%
Total Funds Transferred In	\$64,500.00	\$322,500.00	\$774,000.00	\$451,500.00	
Total Funds Transferred In	\$64,500.00	\$322,500.00	\$774,000.00	\$451,500.00	
Other Revenue	\$64,500.00	\$322,500.00	\$774,000.00	\$451,500.00	
Net Change in Fund Balance	(\$8,496.57)	(\$12,400.92)	\$8,300.00		

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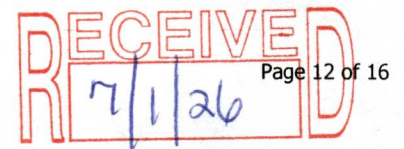
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Fees & Permits					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	1,897.00	4,872.00	39,900.00	35,028.00	12.21%
Business License	340.00	3,370.00	5,500.00	2,130.00	61.27%
Recording Fees Income	(25.00)		150.00	150.00	0.00%
Septic Plats			150.00	150.00	0.00%
Total Fees & Permits	\$2,212.00	\$8,242.00	\$47,200.00	\$38,958.00	
Total Fees & Permits	\$2,212.00	\$8,242.00	\$47,200.00	\$38,958.00	
Other Revenue					
Other Revenue					
Inspections Revenue	150.00	300.00	0.00	(300.00)	0.00%
Rental Ord. Revenue		1,215.00	1,300.00	85.00	93.46%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	\$150.00	\$4,202.85	\$1,300.00	(\$2,902.85)	
Total Other Revenue	\$150.00	\$4,202.85	\$1,300.00	(\$2,902.85)	
Revenue	\$2,362.00	\$12,444.85	\$48,500.00	\$36,055.15	
Gross Profit	\$2,362.00	\$12,444.85	\$48,500.00		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	2,095.74	10,478.70	25,200.00	14,721.30	41.58%
Payroll Taxes	553.66	3,005.51	7,600.00	4,594.49	39.55%
Salaries	7,281.60	39,730.32	95,000.00	55,269.68	41.82%
State Unemployment		46.63	200.00	153.37	23.32%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	\$9,931.00	\$53,261.16	\$128,600.00	\$75,338.84	
Total Labor Expense	\$9,931.00	\$53,261.16	\$128,600.00	\$75,338.84	
Administrative Expense					
Administrative Expense					
Advertising/Digital			400.00	400.00	0.00%
Computer Equipment Expense			500.00	500.00	0.00%
Dues and Subscription		118.75	7,500.00	7,381.25	1.58%
Postage		10.48	750.00	739.52	1.40%
PZ Recording Exp		250.00	200.00	(50.00)	125.00%
Total Administrative Expense		\$379.23	\$9,350.00	\$8,970.77	
Total Administrative Expense		\$379.23	\$9,350.00	\$8,970.77	
Materials & Supplies					
Materials & Supplies					
Fuel	672.00	2,255.76	7,500.00	5,244.24	30.08%
Office Supplies		65.68	800.00	734.32	8.21%
Supplies			900.00	900.00	0.00%
Total Materials & Supplies	\$672.00	\$2,321.44	\$9,200.00	\$6,878.56	
Total Materials & Supplies	\$672.00	\$2,321.44	\$9,200.00	\$6,878.56	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer			400.00	400.00	0.00%

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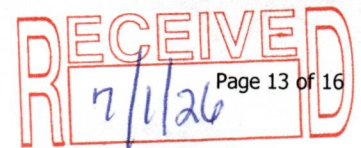
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair & Mtn., Vehicle		44.82	5,000.00	4,955.18	0.90%
Total Repair / Maintenance Expense		\$44.82	\$5,400.00	\$5,355.18	
Total Repair / Maintenance Expense		\$44.82	\$5,400.00	\$5,355.18	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education - TRAINING			600.00	600.00	0.00%
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee			600.00	600.00	0.00%
Travel			1,000.00	1,000.00	0.00%
Total Travel & Meeting Expense			\$2,400.00	\$2,400.00	
Total Travel & Meeting Expense			\$2,400.00	\$2,400.00	
Other Expense					
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
Inspections Expense	150.00	300.00	0.00	(300.00)	0.00%
PZ Raze/Removal Exp			15,000.00	15,000.00	0.00%
Total Other Expense	\$150.00	\$300.00	\$15,250.00	\$14,950.00	
Total Other Expense	\$150.00	\$300.00	\$15,250.00	\$14,950.00	
Expenses	\$10,753.00	\$56,306.65	\$170,200.00	\$113,893.35	
Revenue Less Expenditures	(\$8,391.00)	(\$43,861.80)	(\$121,700.00)		
Net Change in Fund Balance	(\$8,391.00)	(\$43,861.80)	(\$121,700.00)		

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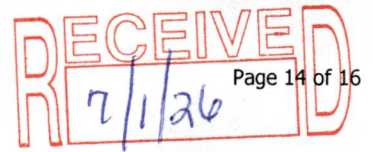
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Police Dept.					
Revenue					
Fees & Permits					
Fees & Permits					
Report Fees			500.00	500.00	0.00%
Total Fees & Permits			\$500.00	\$500.00	
Total Fees & Permits			\$500.00	\$500.00	
Other Revenue					
Other Revenue					
Donations Income			50.00	50.00	0.00%
Interest & Dividends	9.72	48.58	100.00	51.42	48.58%
Restitution Income		90.00	100.00	10.00	90.00%
Total Other Revenue	\$9.72	\$138.58	\$250.00	\$111.42	
Total Other Revenue	\$9.72	\$138.58	\$250.00	\$111.42	
Revenue	\$9.72	\$138.58	\$750.00	\$611.42	
Gross Profit	\$9.72	\$138.58	\$750.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Body/Dash Cams		5,389.89	10,380.00	4,990.11	51.93%
Communication Equipment			2,000.00	2,000.00	0.00%
Small Tools & Equipment			1,000.00	1,000.00	0.00%
Tasers & Accessories		4,096.07	4,500.00	403.93	91.02%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment		\$9,485.96	\$30,280.00	\$20,794.04	
Total Small Tools & Equipment		\$9,485.96	\$30,280.00	\$20,794.04	
Labor Expense					
Labor Expense					
Insurance-Health	5,362.32	24,715.86	89,000.00	64,284.14	27.77%
L.O.P.F.I., Police	16,126.95	20,774.79	72,000.00	51,225.21	28.85%
Medical/Psych Exams	125.00	125.00	600.00	475.00	20.83%
Payroll Taxes	2,418.15	13,708.53	37,000.00	23,291.47	37.05%
Salaries	31,677.88	175,876.29	459,170.00	283,293.71	38.30%
State Unemployment		174.02	600.00	425.98	29.00%
Uniform Allowance		3,999.96	4,000.00	0.04	100.00%
Uniform Expense	432.71	683.37	5,500.00	4,816.63	12.42%
Total Labor Expense	\$56,143.01	\$240,057.82	\$667,870.00	\$427,812.18	
Total Labor Expense	\$56,143.01	\$240,057.82	\$667,870.00	\$427,812.18	
Administrative Expense					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching		11,500.00	24,000.00	12,500.00	47.92%
Computer Equipment Expense			1,400.00	1,400.00	0.00%
Computer Software/lic/supt			8,900.00	8,900.00	0.00%
Dues and Subscription	277.44	1,100.32	4,320.00	3,219.68	25.47%
Grant Expenses/Writer			5,000.00	5,000.00	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense			150.00	150.00	0.00%

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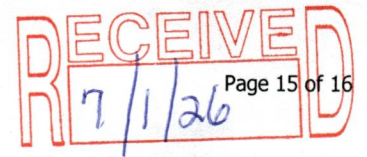
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Postage			300.00	300.00	0.00%
Total Administrative Expense	\$277.44	\$12,600.32	\$45,870.00	\$33,269.68	
Total Administrative Expense	\$277.44	\$12,600.32	\$45,870.00	\$33,269.68	
Capital Expenditures					
Capital Expenditures					
Leasehold Impr / Range			1,000.00	1,000.00	0.00%
Total Capital Expenditures			\$1,000.00	\$1,000.00	
Total Capital Expenditures			\$1,000.00	\$1,000.00	
Materials & Supplies					
Materials & Supplies					
Ammo			5,000.00	5,000.00	0.00%
Fuel	2,924.89	12,105.54	30,000.00	17,894.46	40.35%
Office Supplies	16.89	16.89	2,850.00	2,833.11	0.59%
Supplies		212.41	1,500.00	1,287.59	14.16%
Total Materials & Supplies	\$2,941.78	\$12,334.84	\$39,350.00	\$27,015.16	
Total Materials & Supplies	\$2,941.78	\$12,334.84	\$39,350.00	\$27,015.16	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc Commun Equip			250.00	250.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Computer	1,223.30	1,354.40	750.00	(604.40)	180.59%
Repair & Mtnc., Equipment	132.66	527.66	1,000.00	472.34	52.77%
Repair & Mtnc., Vehicle	669.70	2,316.39	20,000.00	17,683.61	11.58%
Total Repair / Maintenance Expense	\$2,025.66	\$4,198.45	\$22,100.00	\$17,901.55	
Total Repair / Maintenance Expense	\$2,025.66	\$4,198.45	\$22,100.00	\$17,901.55	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			800.00	800.00	0.00%
Education, Registration Fee		895.00	900.00	5.00	99.44%
Travel, Lodging		122.85	1,050.00	927.15	11.70%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense		\$1,017.85	\$3,300.00	\$2,282.15	
Total Travel & Meeting Expense		\$1,017.85	\$3,300.00	\$2,282.15	
Expenses	\$61,387.89	\$279,695.24	\$809,770.00	\$530,074.76	
Revenue Less Expenditures	(\$61,378.17)	(\$279,556.66)	(\$809,020.00)		
Net Change in Fund Balance	(\$61,378.17)	(\$279,556.66)	(\$809,020.00)		

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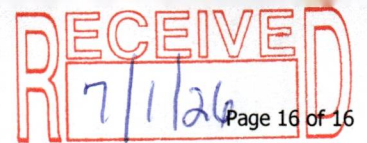
General Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances					
Beginning Fund Balance	1,498,288.37	75.00	0.00		0.00%
Net Change in Fund Balance	58,311.60	(25,472.36)	(168,574.00)		0.00%
Ending Fund Balance	1,556,609.97	1,556,609.97	0.00		0.00%

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General Fund



Statement of Revenue and Expenditures

Report Options

Fund: General Fund

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

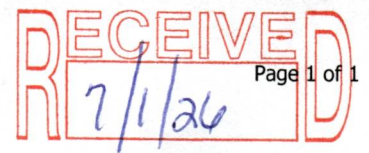
Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

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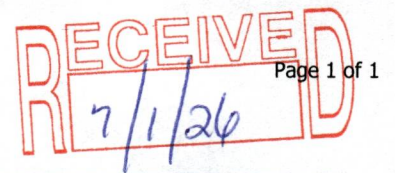
General Fund Reserve Account
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	963.84	4,670.39	0.00	(4,670.39)	0.00%
Revenue	\$963.84	\$4,670.39	\$0.00	(\$4,670.39)	
Gross Profit	\$963.84	\$4,670.39	\$0.00		
Expenses					
Repair & Mtnc., Buildings	0.00	29,465.41	0.00	29,465.41	0.00%
Expenses	\$0.00	\$29,465.41	\$0.00	\$29,465.41	
Revenue Less Expenditures	\$963.84	(\$24,795.02)	\$0.00		
Other Revenue					
Transfer from other accounts	0.00	30,000.00	0.00	(30,000.00)	0.00%
Other Revenue	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	
Net Change in Fund Balance	\$963.84	\$5,204.98	\$0.00		
Fund Balances					
Beginning Fund Balance	453,938.04		0.00		0.00%
Net Change in Fund Balance	963.84	5,204.98	0.00		0.00%
Ending Fund Balance	454,901.88	454,901.88	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 2026
	May 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	May 2026	May 2026	Dec 2026	Dec 2026	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Interest & Dividends	0.52	2.66	0.00	(2.66)	0.00%
Revenue	\$0.52	\$2.66	\$0.00	(\$2.66)	
Gross Profit	\$0.52	\$2.66	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.52	\$2.66	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.52	\$2.66	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	272.96	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	0.52	2.66	0.00	0.00	0.00%
Ending Fund Balance	273.48	273.48	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

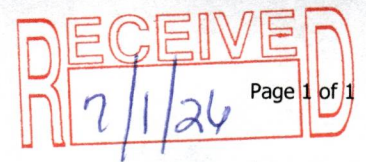
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget:

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Court Automation Fund
Statement of Revenue and Expenditures



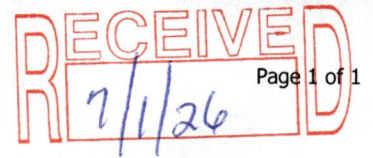
	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Fees & Permits					
Court Fees	75.00	931.00	0.00	(931.00)	0.00%
Total Fees & Permits	\$75.00	\$931.00	\$0.00	(\$931.00)	
Other Revenue					
Interest & Dividends	6.82	30.85	0.00	(30.85)	0.00%
Total Other Revenue	\$6.82	\$30.85	\$0.00	(\$30.85)	
Revenue	\$81.82	\$961.85	\$0.00	(\$961.85)	
Gross Profit	\$81.82	\$961.85	\$0.00		
Revenue Less Expenditures	\$81.82	\$961.85	\$0.00		
Net Change in Fund Balance	\$81.82	\$961.85	\$0.00		
Fund Balances					
Beginning Fund Balance	3,517.44		0.00		0.00%
Net Change in Fund Balance	81.82	961.85	0.00		0.00%
Ending Fund Balance	3,599.26	3,599.26	0.00		0.00%

Report Options

Fund: Court Automation Fund
Period: 5/1/2026 to 5/31/2026
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: Court Automation

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Act 833 Fund
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
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Revenue & Expenditures

Revenue

833 Funds		45,022.16	80,000.00	34,977.84	56.28%
Interest & Dividends	84.71	393.06	600.00	206.94	65.51%
Revenue	\$84.71	\$45,415.22	\$80,600.00	\$35,184.78	
Gross Profit	\$84.71	\$45,415.22	\$80,600.00		

Expenses

Capital Expenditures	20,565.25	36,313.76	55,000.00	18,686.24	66.03%
Education - TRAINING		1,176.42	3,500.00	2,323.58	33.61%
Firefighter Equipment	2,014.74	13,956.28	20,000.00	6,043.72	69.78%
Misc. Expense		1,131.96	0.00	(1,131.96)	0.00%
Utilities			1,500.00	1,500.00	0.00%
Expenses	\$22,579.99	\$52,578.42	\$80,000.00	\$27,421.58	
Revenue Less Expenditures	(\$22,495.28)	(\$7,163.20)	\$600.00		
Net Change in Fund Balance	(\$22,495.28)	(\$7,163.20)	\$600.00		

Fund Balances

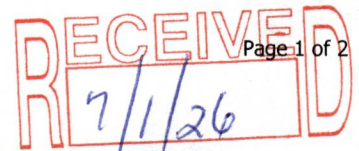
Beginning Fund Balance	51,316.94		0.00	0.00%
Net Change in Fund Balance	(22,495.28)	(7,163.20)	600.00	0.00%
Ending Fund Balance	28,821.66	28,821.66	0.00	0.00%

Report Options

Fund: Act 833 Fund
Period: 5/1/2026 to 5/31/2026
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

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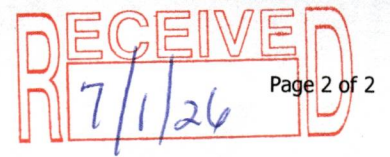
Street Fund Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.	3,269.06	9,334.09	19,000.00	9,665.91	49.13%
Road Millage, Sharp Co.	17,011.21	32,036.67	60,000.00	27,963.33	53.39%
Total Property Tax Revenue	\$20,280.27	\$41,370.76	\$79,000.00	\$37,629.24	
Other Revenue					
Interest & Dividends	1,440.66	7,624.85	10,000.00	2,375.15	76.25%
Misc. Income			200.00	200.00	0.00%
Restitution Income		446.34	0.00	(446.34)	0.00%
Total Other Revenue	\$1,440.66	\$8,071.19	\$10,200.00	\$2,128.81	
State Revenue					
Mun Electric Vehicle Reg	202.80	825.87	1,900.00	1,074.13	43.47%
Mun Hwy Severance Tax	1,649.28	5,065.24	8,000.00	2,934.76	63.32%
Mun Special Dist/Turnback	32,047.10	144,770.31	380,000.00	235,229.69	38.10%
Mun Wholesale Fuel Tax	2,684.64	11,791.67	33,000.00	21,208.33	35.73%
Total State Revenue	\$36,583.82	\$162,453.09	\$422,900.00	\$260,446.91	
Revenue	\$58,304.75	\$211,895.04	\$512,100.00	\$300,204.96	
Gross Profit	\$58,304.75	\$211,895.04	\$512,100.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		44.91	2,000.00	1,955.09	2.25%
Total Small Tools & Equipment		\$44.91	\$2,000.00	\$1,955.09	
Labor Expense					
Contract Services		65.55	300.00	234.45	21.85%
Insurance-Health	2,095.74	10,478.70	42,500.00	32,021.30	24.66%
Payroll Taxes	743.61	5,593.52	16,000.00	10,406.48	34.96%
Salaries	14,703.28	78,183.79	196,000.00	117,816.21	39.89%
State Unemployment	4.13	98.52	350.00	251.48	28.15%
Street Dept 401(a)	821.12	4,484.16	14,000.00	9,515.84	32.03%
Uniform Expense	176.58	1,191.59	5,000.00	3,808.41	23.83%
Total Labor Expense	\$18,544.46	\$100,095.83	\$274,150.00	\$174,054.17	
Administrative Expense					
Computer Equipment			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits	150.00	150.00	500.00	350.00	30.00%
Postage			20.00	20.00	0.00%
Utilities	76.67	2,396.24	9,000.00	6,603.76	26.62%
Total Administrative Expense	\$226.67	\$2,546.24	\$9,860.00	\$7,313.76	
Capital Expenditures					
Capital Expenditures		87,618.50	0.00	(87,618.50)	0.00%
Total Capital Expenditures		\$87,618.50	\$0.00	(\$87,618.50)	
Materials & Supplies					
Fuel	620.40	7,966.14	23,000.00	15,033.86	34.64%
Janitorial & BR Supplies		79.50	1,000.00	920.50	7.95%
Materials			145,000.00	145,000.00	0.00%
Office Supplies			650.00	650.00	0.00%
Signage	68.52	68.52	2,000.00	1,931.48	3.43%
Supplies		66.43	800.00	733.57	8.30%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$688.92	\$8,180.59	\$175,450.00	\$167,269.41	

6/30/2026
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Street Fund Statement of Revenue and Expenditures



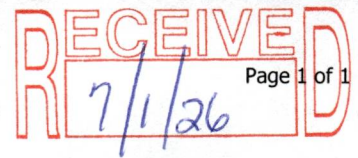
	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair / Maintenance Expense					
Bridge Inspections			300.00	300.00	0.00%
Bridge Repair			250.00	250.00	0.00%
Maintenance & Repair	1,294.65	8,642.04	40,000.00	31,357.96	21.61%
Traffic Light			700.00	700.00	0.00%
Total Repair / Maintenance Expense	\$1,294.65	\$8,642.04	\$41,250.00	\$32,607.96	
Other Expense					
Misc. Expense		21,227.64	0.00	(21,227.64)	0.00%
Total Other Expense		\$21,227.64	\$0.00	(\$21,227.64)	
Expenses	\$20,754.70	\$228,355.75	\$502,710.00	\$274,354.25	
Revenue Less Expenditures	\$37,550.05	(\$16,460.71)	\$9,390.00		
Other Revenue					
Funds Transferred In					
Appropriation from General		25,000.00	50,000.00	25,000.00	50.00%
Funds Transferred In TRX		80,000.00	0.00	(80,000.00)	0.00%
Total Funds Transferred In		\$105,000.00	\$50,000.00	(\$55,000.00)	
Other Revenue		\$105,000.00	\$50,000.00	(\$55,000.00)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX		80,000.00	0.00	(80,000.00)	0.00%
Total Funds Transferred Out		\$80,000.00	\$0.00	(\$80,000.00)	
Other Expenses		\$80,000.00	\$0.00	(\$80,000.00)	
Net Change in Fund Balance	\$37,550.05	\$8,539.29	\$59,390.00		
Fund Balances					
Beginning Fund Balance	727,654.32		0.00		0.00%
Net Change in Fund Balance	37,550.05	8,539.29	59,390.00		0.00%
Ending Fund Balance	765,204.37	765,204.37	0.00		0.00%

Report Options

Fund: Street Fund
Period: 5/1/2026 to 5/31/2026
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Street Fund

6/30/2026
3:53 PM

Advertising and Promotion Funds
Statement of Revenue and Expenditures



	Current Period May 2026 May 2026 Actual	Year-To-Date Jan 2026 May 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
A & P Tax	3,528.58	19,407.87	50,000.00	30,592.13	38.82%
Carry Over Funds	0.00	0.00	30,837.90	30,837.90	0.00%
Donations - Fireworks	0.00	0.00	5,000.00	5,000.00	0.00%
Interest & Dividends	51.47	291.74	500.00	208.26	58.35%
Revenue	\$3,580.05	\$19,699.61	\$86,337.90	\$66,638.29	
Gross Profit	\$3,580.05	\$19,699.61	\$86,337.90	\$0.00	
Expenses					
Advertising/Digital	0.00	3,335.00	10,375.00	7,040.00	32.14%
Advertising/Print	1,941.25	5,441.25	10,145.00	4,703.75	53.63%
Dues and Subscription Expense	0.00	185.00	185.00	0.00	100.00%
Festivals & Special Events	8,000.00	9,615.00	10,375.00	760.00	92.67%
Grant Expenses - State	4,551.17	4,551.17	0.00	(4,551.17)	0.00%
Marketing Coordinator	1,500.00	7,500.00	16,500.00	9,000.00	45.45%
Marketing Materials	0.00	719.24	400.00	(319.24)	179.81%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel	354.54	2,092.36	5,000.00	2,907.64	41.85%
Website Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Welcome Ctr Donation	156.00	156.00	500.00	344.00	31.20%
Expenses	\$16,502.96	\$33,595.02	\$54,980.00	\$21,384.98	
Revenue Less Expenditures	(\$12,922.91)	(\$13,895.41)	\$31,357.90	\$0.00	
Net Change in Fund Balance	(\$12,922.91)	(\$13,895.41)	\$31,357.90	\$0.00	
Fund Balances					
Beginning Fund Balance	29,965.40	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	(12,922.91)	(13,895.41)	31,357.90	0.00	0.00%
Ending Fund Balance	17,042.49	17,042.49	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds

Period: 5/1/2026 to 5/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Advertising & Promotions

Bonds Pending 5-31-26

24-308	\$100.00
26-168	\$140.00
25-198	\$300.00
26-10	\$600.00
23-462	\$100.00
26-147	\$250.00
26-144	\$140.00
25-351	\$190.00
25-190	\$100.00
26-159	\$20.00
26-141	\$220.00
26-152	\$20.00
22-343	\$200.00
26-146	\$350.00

\$2,730.00

Settlements Pending 5-31-26

2683	\$6,196.50
2684	\$1,230.00
2685	\$1,200.00
2686	\$237.50
2687	\$980.00
2688	\$615.00
2689	\$70.00
2690	\$170.00

\$10,699.00

Total Pending 5-31-26

\$2,730.00

outstanding ck

2581

\$60.00

\$2,790.00

\$2,790.00 cr/pend

\$10,699.00 ck/outstanding

Total

\$13,489.00

Reconciled bank statement

\$ 15,822.00 (VJ BALANCE)

\$ 15,822.00 (BANK BALANCE)

2397

2333 difference 4.00

RECEIVED
6/8/26

RECEIVED

RECEIVED

RECEIVED
5/27/26
[Redacted]

RECEIVED
5/27/26
[Redacted]

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

RECEIVED

6/8/26

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

City: Cherokee Village

Reporting ending: 05/31/26

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	1	0	2	DWI 1	2	1	0
Misdemeanor - DV	1	0	0	DWI 2	0	1	0
Misdemeanor - property	0	0	0	DWI 3	0	0	0
Misdemeanor - drug	1	0	0	Traffic Misdemeanor	5	4	1
Misdemeanor - weapon	0	0	0	Traffic Violation	17	10	0
Misdemeanor - public order	0	1	0	Parking	0	0	0
Misdemeanor - other	19	8	12	Local Ordinance	6	15	0
				Violation - other	2	1	1

For Criminal/Traffic/Local Ordinance Cases			
Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 14,138.00	\$ 8,796.50	\$ 4,475.00	\$ 3,175.00

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				

Bonds Pending 5-31-26

24-308	\$100.00
26-168	\$140.00
25-198	\$300.00
26-10	\$600.00
23-462	\$100.00
26-147	\$250.00
26-144	\$140.00
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25-190	\$100.00
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26-152	\$20.00
22-343	\$200.00
26-146	\$350.00
	\$2,730.00

RECEIVED
6/8/26

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2688	\$615.00
2689	\$70.00
2690	\$170.00
	\$10,699.00

Total Pending 5-31-26

outstanding ck

2581

\$2,730.00

\$60.00

\$2,790.00

\$2,790.00 cr/pend

\$10,699.00 ck/outstanding

Total

\$13,489.00

Reconciled bank statement

\$ 15,822.00 (VJ BALANCE)

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2690	\$170.00

\$10,699.00

Total Pending 5-31-26

\$2,730.00

outstanding ck

2581

\$60.00

\$2,790.00

\$2,790.00 cr/pend

\$10,699.00 ck/outstanding

Total

\$13,489.00

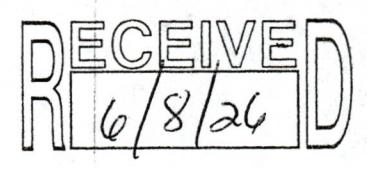
Reconciled bank statement

\$ 15,822.00 (VJ BALANCE)

\$ 15,822.00 (BANK BALANCE)

2397

2333 difference 4.00





NERIS monthly council report

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
May 1, 2026	1
Medical - Illness - Sick Case	1
May 2, 2026	1
Public Service - Citizen Assist - Lift Assist	1
May 3, 2026	1
Medical - Illness - Altered Mental Status	1
May 4, 2026	3
Hazardous Situation - Hazard Non-Chemical - Electrical Power Line Down / Arching / Malfunction	1
Medical - Illness - Abdominal Pain / Problems	1
Public Service - Citizen Assist - Lift Assist	1
May 6, 2026	2
Medical - Illness - Altered Mental Status	1
No Emergency - False Alarm - Accidental Alarm	1
May 7, 2026	4
Medical - Illness - Convulsions / Seizures	1
Medical - Illness - Unknown Problem	1
Public Service - Citizen Assist - Citizen Assist / Service Call	1
Public Service - Citizen Assist - Lift Assist	1
May 8, 2026	4
Medical - Illness - Breathing Problems	2
Medical - Injury / Trauma - Fall	1
No Emergency - Cancelled	1
May 9, 2026	3

NERIS monthly council report

Cherokee Village AR
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Medical - Illness - Unknown Problem	2
Public Service - Citizen Assist - Lift Assist	1
May 10, 2026	5
Medical - Illness - Abdominal Pain / Problems	1
Medical - Illness - Unknown Problem	2
Public Service - Citizen Assist - Lift Assist	2
May 11, 2026	2
Public Service - Citizen Assist - Citizen Assist / Service Call	1
Law Enforcement Support	1
May 12, 2026	3
Medical - Illness - Unknown Problem	1
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Citizen Assist / Service Call	1
May 13, 2026	3
Medical - Illness - Breathing Problems	1
Public Service - Citizen Assist - Person In Distress	1
No Emergency - False Alarm - Malfunctioning Alarm	1
May 15, 2026	1
Medical - Illness - Unconscious Victim	1
May 18, 2026	3
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	1
No Emergency - Good Intent - Investigate Hazardous Release (Nothing Found)	1
May 19, 2026	2

NERIS monthly council report

Cherokee Village AR
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Public Service - Citizen Assist - Lift Assist	1
No Emergency - False Alarm - Accidental Alarm	1
May 21, 2026	5
Medical - Illness - Breathing Problems	1
Medical - Illness - Nausea / Vomiting	1
Medical - Illness - Unknown Problem	1
Medical - Injury / Trauma - Fall	1
No Emergency - False Alarm - Malfunctioning Alarm	1
May 22, 2026	2
Public Service - Citizen Assist - Lift Assist	2
May 23, 2026	2
Medical - Illness - Breathing Problems	1
Medical - Illness - Chest Pain (Non-Trauma)	1
May 24, 2026	2
Medical - Illness - Heart Problems	1
Medical - Illness - Psychological Behavior Issues	1
May 25, 2026	1
Medical - Illness - Abdominal Pain / Problems	1
May 27, 2026	5
Fire - Structure Fire - Structural Involvement	1
Fire - Structure Fire - Room and Contents Fire	1
Medical - Illness - Breathing Problems	1
Medical - Illness - Nausea / Vomiting	1
Public Service - Citizen Assist - Lift Assist	1
May 29, 2026	4

NERIS monthly council report

Cherokee Village AR
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Medical - Illness - Abdominal Pain / Problems	1
Medical - Illness - Chest Pain (Non-Trauma)	1
Medical - Illness - Unconscious Victim	1
Public Service - Citizen Assist - Lift Assist	1
May 30, 2026	1
No Emergency - False Alarm - Accidental Alarm	1
Total	60

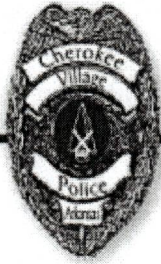
Description: Incident call volume by month starting November 2025

Criteria: Dispatch Notified Date/Time between 2026-05-01 00:00:01 and 2026-05-31 23:59:59

CVFD Inspections

INSPECTION TYPE	Mar-26	Apr-26	May-26	TOTAL
Annual Inspection (Total)	8	11	7	26
Fire & Life Safety Inspection (Total)	4	2	1	7
Monthly Totals	12	13	8	33

Report Title: Inspection Type Count by Month



**City of Cherokee Village
Police Department**

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

RECEIVED
6/24/26

DURING THE MONTH OF MAY 2026

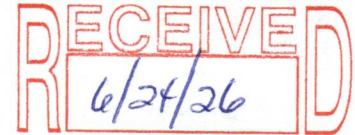
**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 516 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 353 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 06/22/2026
Page : 1
Agency : CVPD

Citation Totals By Violation

05/01/2026 to 05/31/2026



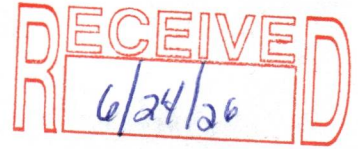
Violation		Total
12-10-315	False Alarm	1
16-10-108	CONTEMPT OF COURT	1
2008-1	Careless & Inattentive 'Driving	4
27-14-701	FAILURE TO PAY REGISTRATION	7
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	3
27-16-305	PERMITTING UNAUTHORIZED MINOR TO DR	1
27-16-602(a)	NO DRIVERS LICENSE	1
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	3
27-22-104(a-2)	CARRY PROOF OF INSURANCE (FAILURE T	2
27-36-209	NO HEADLIGHTS	1
27-37-702	VIOLATION OF SEAT BELT LAW	2
27-51-104	CARELESS DRIVING	1
27-51-201	SPEEDING-1 to15 mph over limit	2
27-51-601	FAILURE TO STOP AT STOP SIGN/YIELD	2
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-26-309	ASSAULT ON A FAMILY OR HOUSEHOLD ME	1
5-53-134	VIOLATION OF A PROTECTION ORDER	8
5-64-419	Possession of Controlled Substance	1
5-64-443	Possession of Drug Paraphernalia in	2
5-65-103	DWI	3
5-65-205	REFUSED TO TAKE BREATHALYZER/CHEMIC	1
5-71-212(a)	PUBLIC INTOXICATION	2
Grand Total		50

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 06/22/2026
Page : 1
Agency : CVPD

Incident Primary Offense Totals

05/01/2026 to 05/31/2026



Offense	Total Incidents
107 INFORMATION ONLY	3
111 HEALTH AND WELFARE CHECK	1
112 SERVED WARRANT/SUMMONS/COURT ORDER	8
12-10-315 False Alarm	1
16-85-714 Violation of No Contact Order	1
27-16-303 DRIVING ON SUSPENDED/REVOKED LICENSE	1
5-14-124 SEXUAL ASSAULT (1ST DEGREE)	1
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-26-309 ASSAULT ON A FAMILY OR HOUSEHOLD MEMBER...	1
5-39-202 BREAKING OR ENTERING	1
5-39-203 CRIMINAL TRESPASS	1
5-53-134 VIOLATION OF A PROTECTION ORDER	2
5-54-125 (d-1) FLEEING (AUTO)	1
5-65-103 DWI	1
5-71-209 HARASSING COMMUNICATIONS	2
5-71-212(a) PUBLIC INTOXICATION	2
Grand Total	28



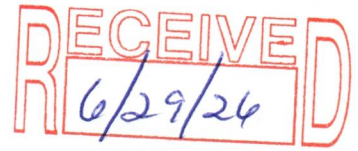
CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION Meeting Minutes Thursday May 28, 2026

Commissioners Present: Rhodes, Decker, Walton, Lowe, Steen. Jan Madsen, Pam Davis, Ken Hopper, Tony Stallsmith and Amanda Waser also present.

Meeting called to order by Rhodes (3:05pm)

Minutes: April 23, 2026 minutes approved as written. Steen, Lowe

Financials: Financial report and monthly taxpayer information approved. Lowe, Steen



Old Business:

Discovery Package: Tabled until next meeting

Tax Collection: Tax packets have been mailed out. Need to collect email addresses for better communication.

Tax collector meeting May 28, 2026 at 5pm at The Hub and via Zoom. Sarah Heer of Arkie Travels will be the guest speaker.

CVA&P 5 Year Tourism Plan: Tabled until next meeting

Commissioner vacancy: Bring nominations next month. Must be a tourism industry owner/manager.

Thunder on Thunderbird: Rhodes reported that the signed fireworks contract and deposit have been mailed. 4 vendors-Maty's BBQ, Shave Ice, Lemonade stand and Popcorn & sweets. Rhodes will talk to SID about providing potties, garbage cans and yellow tape, CV road dept to provide barrels. Still need a group (adults) to organize parking. Tony Stallsmith will contact The Elks and House of Luke will be contacted also. Donation letters will be mailed out soon.

Arkansas Pie Fest/5K Pie Race: Rhodes reported on 2026 Pie Fest that 2,100 attended, 100 pies entered, 95 5K runners, 21 pie judges, 450 pie slices sold, 18 cutie pie pups, 28 pie eating contestants and 5 hours of live music.

New Business:

CJRW update: they will meet every month with us and adjust SEM for optimal exposure, recommend blog and/or newsletter on website, suggestions to improve/update website.

America 250 banner: CV Mayor contacted Rhodes about a banner for the 250th anniversary. Amanda had several ideas. Patrick Steen moved to purchase a 4x8 banner at a cost not to exceed \$200, seconded by Jason Lowe, motion passed.

USA Today SE Travel Guide ad: Cathy Drew confirmed OGTC will pay up to \$1000 on this ad. Not this year.

Community Calendar

May-June, 2026-ACNA Center State Showcase

May-July 25, 2026-Spring River Farmers Market

Jun 20, 2026-Airport Day and Car Show 10-2 at the Sharp Co Airport

July 4, 2026-CVFD pancake breakfast & Thunder on Thunderbird

Oct 3, 2026-Oktoberfest and Fall Farmer's Market-town center

Oct 31, 2026-CV trunk-or-treat-town center

Dec 5-7, 2026-Christmas Bazaar town center

Dec 7, 2026-Christmas in the Village-town center

Dec 28-30, 2026-Ronnie Brogdon Tournament-A.L. Hutson center

Next Meeting: Thursday June 25, 2026 at 3 p.m.

Public Comments Tony Stallsmith from the Sharp Co Airport informed the commission about the Airport Day & Car Show June 20, 2026 10-2. The commission advised Tony we will be glad to help advertise airport events.

Meeting Adjourned at 4:20 p.m.

Respectfully submitted by:


Julie Decker, Secretary

Minutes approved by A&P Commission 6/24/24 (date)

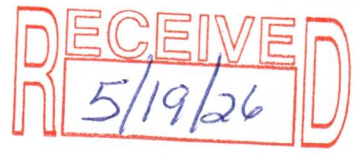
SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane

Cherokee Village, AR. 72529

Minutes of the May 6, 2026 Board Meeting

Next Regular Meeting: June 3, 2026 at 3:00 p.m.



Attendees: Chairman Adam Bates, Peggy Long, Jeff Scott, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Fred Holzhauer and John Manning, Airport Manager.

Absentees: Sidney Armstrong (Highland), Bill Demmons (Ash Flat), Tony Stallsmith (Cherokee Village), Mayor Ethan Barnes and Highland Mayor Kyle Crawford.

Guests: Raphael Gonzales

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

Minutes of the previous meeting:

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

Financial Report:

Peggy Long presented the April 2026 Financial Statements and stated all bills have been paid. Fred Holzhauer made a motion to accept the April financial. Seconded by Jim Thomas. The motion passed unanimously.

Managers Report:

- a.) Lawn mower-still has fuel leak-John Manning located a part and it was delivered today.
- b.) #5 hangar has been rented.
- c.) We have a large volume of fuel sales this month. Fuel prices right now are competitive with the surrounding airports. We currently have approximately 4000-4500 gallons of 100LL. John and Adam will look at our pricing on both 100LL and Jet A and see if we need to adjust the price for the future market when we have to purchase more fuel.
- d.) The courtesy car has been repaired and we received payment from the customer for the damage.
- e.) The big hangar door is broke again. John is trying to determine the best option for repair.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Tractor Repair - Received an oil filter today.
- c.) EAA Chapter progress - Will have a meeting on Thursday, May 7, 2026 at 7:00 p.m. at the airport, The guest speaker will be Adam Bates, he will be doing a Stop the Bleed presentation. The monthly EAA meetings will be the 1st Thursday of each month at 7:00 p.m. at the airport. In the future Jeff Scott will be doing a 3-part presentation over 3 meetings, the details will follow. Also we are working on a plan to have an Airport Day in the near future. Anyone can attend the meeting and can join at that time. For more information the EAA website has tons of resources about membership and events in the area.
- d.) Taxiway project progress - Close to pouring the drains. We are on schedule and when they start working on the tie in they will have to close the runway for 3 days minimum but it could be up to 5 days. The lighting system will be down during this time and the airport will be closed to all traffic except local traffic that can use a shortened runway. This closure will have to be done again at a future date for 2-3 days. There was an error on the grant processing and it has delayed the FAA drawdown but it will hopefully be processed and the issue resolved ASAP. But in the meantime the work continues as usual.
- e.) Grass runway repair- Met with the county judge and Leroy Brink and they are willing to help us get some rock to make a French drain, they will bring a road grader also to prepare the area. John Armstrong made a motion to purchase rock up to \$500.00 to fill the ditch. Seconded by Fred Holzhauer. The motion passed unanimously.
- f.) Hangar loan matured and has been renewed for 24 months at a 7.2% rate. The monthly payment will reduce from \$2,575.51 to \$2,354.14. The first payment will be due on 05/23/26.
- g.) John Manning spoke to the gentlemen that was interested in purchasing the nosepicker tug, he made an offer of \$900.00. John Armstrong made a motion to accept the \$900 offer. Seconded by Fred Holzhauer. The motion passed unanimously with Jeff Scott abstaining.

New Business:

- a.) None

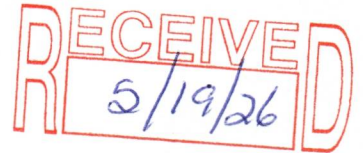
Other Business:

a.) John Armstrong made an announcement that there will be an air show at Paragould on Sunday, May 17, 2026. It is free to drive in, but \$25.00 to fly in.

Adjourn:

Since all business to come before the board was concluded Fred Holzhauer made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:34 p.m.

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



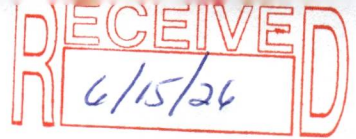
SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane

Cherokee Village, AR. 72529

Minutes of the June 3, 2026 Board Meeting

Next Regular Meeting: July 1, 2026 at 3:00 p.m.



Attendees: Peggy Long, Jeff Scott, Jim Thomas (Hardy), Bill Demmons (Ash Flat), Asst. Chairman John Armstrong, Fred Holzhauer, Tony Stallsmith (Cherokee Village) and John Manning, Airport Manager.

Absentees: Chairman Adam Bates, Sidney Armstrong (Highland), Mayor Ethan Barnes and Highland Mayor Kyle Crawford.

Guests: Larry Kyrall

The meeting was called to order by Asst. Chairman John Armstrong at 3:00 p.m.

Minutes of the previous meeting:

Asst Chairman Armstrong asked for a motion to accept the minutes of the May meeting. A motion was made by Jeff Scott. Seconded by Jim Thomas. The motion passed unanimously.

Financial Report:

Peggy Long presented the May 2026 Financial Statements and stated all bills have been paid. Tony Stallsmith made a motion to accept the May financial. Seconded by Fred Holzhauer. The motion passed unanimously.

Managers Report:

- a.) Equipment Repairs- Mule quit running - cleaned throttle body, installed new plugs & battery. Still need to change the oil in the tractor.
- b.) Increased the price of fuel to give us a cushion. Hopefully prices will drop enough before we have to order fuel.
- c.) The big hangar door has been repaired
- d.) Sold the nose picker tug and had fire ext inspections on the expired extinguishers.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Repairs - Mower, Tractor & Hangar Door - (see managers report)
- c.) EAA Chapter progress - Will have a meeting on Thursday, June 4, 2026 at 7:00 p.m. at the airport, The guest speaker will be Jeff Scott, he will be doing a 4-part composite fabrication series. EAA will also be hosting an airport day at the airport on Saturday, June 20, 2026. There will be a Shine/Show Car show and display of planes. Survival flight, Pilots for Christ, Civil Air Patrol, CV A&P and the Ham Radio Group will be in attendance. The regular monthly EAA meetings are the 1st Thursday of each month at 7:00 p.m. at the airport. Anyone can attend the meeting and can join at that time. For more information the EAA website has tons of resources about membership and events in the area.
- d.) Taxiway project progress - Have had some weather delays but still on track. Will have to have another closure for approximately 3 days in the near future. Alex is working on paperwork to correct error on grant deposits from FAA, once filed these should correct the problem.
- e.) Grass runway repair- No progress on this project.

New Business:

- a.) None

Other Business:

- a.) The amateur radio group has a repeater and they need to relocate it they are asking the board for approval to place it on the building at the airport. Stated that it would not cause any interference with the frequency of the airport equipment and it would be a benefit to the public emergency network. There was a question about the area they were wanting to put it may be inside the safety setback area, if so it could cause future issues. Jeff Scott made a motion to approve the relocation to the requested airport location pending review of the setback safety area. Seconded by Tony Stallsmith. Motion approved unanimously. If inside the setback safety area we can discuss a different location at the airport.

Adjourn:

Since all business to come before the board was concluded Tony Stallsmith made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:22 p.m.

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



MINUTES OF THE EXECUTIVE BOARD MEETING, May 20, 2026

The meeting was called to order at 9:45 AM. Those in attendance were: Mayor Steven Rose (Cherokee Village), Fulton Co Judge Kenneth Crow, Sharp Co Sheriff Shane Russell, Mayor Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Todd Price (Sharp Co), Charlotte Goodwin (Ash Flat), Peggy Long and Michael Hurlburt (Center Manager).

Chairman Kyle Crawford asked if everyone had read the minutes and if any changes should be made. A motion was made by Mayor Larry Fowler to approve the minutes of the previous meeting. Motion was seconded by Judge Mark Counts. The motion passed unanimously.

The financial report for the month of April was read by Peggy Long: We had income of \$1,944.11 from Customer Accounts, \$8,507.88 from Sale of Recycled Materials, \$6,800.67 from White River grant reimbursements, \$2,506.50 Grant from Cherokee Village, \$4,166.67 Grant from Fulton County, \$2,500.00 Grant from Izard County and \$783.00 Grant from Salem. For a total income of \$27,208.83. We had expenses of \$7,082.10. This gives us a monthly ending balance of \$34,932.83. Motion to accept financial by Sharp Co Judge Mark Counts. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard and have another load ready. Discussion regarding the plastic, Michael stated we have approximately 26 bales and it takes 40 for a full load. It was agreed that once we reach the 40 bales we will sell it. Processed in April- 32,130 lbs of cardboard, 2,200 lbs of #1 plastic, 960lbs of #2 Nat plastic, 810 lbs of #2 Color plastic and 1,100 lbs of tin. Michael stated there was an accident inside the center last month involving someone dropping off their recycling. He has installed a chain across the bay door to stop any non-employee access. He stated community service is off for two weeks so he will be short on labor.

Old Business:

- a.) Getting more labor help from other counties- Circuit judges in Izard and Fulton are not ordering community service.
- b.) Sale of small baler - Listed on local Government auction under the City of Ash Flat.

New Business:

- a.) The June meeting will be held at the Fulton County Courthouse in the upstairs courtroom.
- b.) Accident involving recycling truck at FNBC parking lot - Jamie had another accident in which he backed into a parked vehicle. This is two accidents in two months. The board determined that he would not be allowed to operate any company vehicles in the future and due to driving being a essential function of his job duties he would be asked to resign his position with the center effective immediately. A motion was made by Judge Mark Counts to accept Jamie's resignation. Seconded by Judge Kenneth Crow. The motion was approved unanimously.
- c.) Insurance Safety Inspection - Everything has been completed except the electrical panel repairs. Michael will send a picture of the panel when corrected so Peggy can forward to the inspector.

With no other business a motion was made by Kyle Crawford to adjourn at 10:30 a.m. Seconded by Mayor Larry Fowler. Motion approved unanimously.

The next regular meeting will be on Tuesday, June 23, 2026 at 9:30 AM at the Fulton County Courthouse.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



City of Cherokee Village

P.O. Box 129 – Cherokee Village, AR 72525-0129

June 11, 2026

Mayor and Members of Cherokee
Village City Council

Subject: 2024 State of Arkansas Legislative Audit

Dear Members of the City Council and Mayor,

December 2025 letter of ALA Finding- LOM110324-004 noted an unidentified balance in the Payroll Fund in the amount of **\$8,203**.

I am writing to formally request a funding transfer of **\$8,203** from the Payroll Fund to the General Fund.

After researching this unidentified balance and consulting with the auditor, he suggested to Transfer this amount back to General Fund to reset the Payroll Fund. This will balance out the Payroll Fund for 2024. With doing this in 2026, the city will most likely have the same Finding with the 2025 audit. However, I can show the approval and transfer of funds.

Sincerely,

Skyler H Casey
Treasurer

APPROVED BY:

STEVEN R. ROSE, MAYOR

PENNY TRUMPY, CLERK

Date

(870) 257-5522 – Fax (870) 257-5524
e-mail: cityhall@cherokeevillage.gov

**STATE OF ARKANSAS
ARKANSAS LEGISLATIVE AUDIT
LOM110324 - CITY OF CHEROKEE VILLAGE
ENGAGEMENT YEAR: 2024
SUPPLEMENTAL-TREASURER FINDINGS**

Official: Amy KreutzerOffice: Treasurer

Item	ALA Finding ID	Findings Group	Finding	Recommendation	Workpaper Reference
1	LOM110324-001	City	We noted several checks outstanding that have been carried on the bank reconciliation for over one (1) year.	We recommend that checks over 1 year old be turned over to the Auditor of State's Unclaimed Property Division.	8720.03a 8730.02c
2	LOM110324-002	City	A fixed asset listing was established but not updated to include all purchases as required by Ark. Code Ann. § 14-59-107.	The fixed asset listing should be properly maintained in compliance with Ark. Code Ann. §14-59-107. The listing should include proper categories, calculations should be correct and updated, and new assets should be added when acquired.	8705.02 8705.03 8705.04
3	LOM110324-003	City	The cash receipt and disbursement journals for the General, General Reserve, and Fire Funds were not properly posted and classified, as required by Ark. Code Ann. §§ 14-59-110, -111.	We recommend revenue be properly classified in accordance with Ark. Code Ann. §14-59-110.	8720.03b, 8720.05b, 8720.06b, 8720.03, 8730.02c, 8780.02c 8100.65
4	LOM110324-004	City	We noted the payroll fund had an unidentified balance in 2024 of \$8,203.	The ending cash balance in the payroll fund should be identified.	8780.02c
5	LOM110324-005	City	Electronic disbursements were made without proper approval of the council (by ordinance) and without establishing written policies and procedures to ensure that the electronic funds payment system provides for internal accounting controls and documentation for audit and accounting purposes, in noncompliance with Ark. Code Ann. § 14-59-105.	We recommend an ordinance be established allowing EFTs as well as written policies and procedures be established to ensure internal accounting controls and proper documentation in accordance with Ark. Code Ann. §14-59-105.	8100.53

Title/Name

Signature

Date

AIC: _____

Please address each finding and the proposed corrective action in a letter addressed to the following:

Name: Jessica Brown, CPAStreet: 1141 E. Main Street, Suite 215BCity/State/ZIP: Batesville, Arkansas 72501Please mail the letter by: 11/7/2025 jessica.brown@arklegaudit.gov**DRAFT**

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