

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, August 13, 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

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

APPROVAL OF MINUTES: July 9, 2026

CORRESPONDENCE:

- Kim Alexander – Xylem – tree trimming
- Arkansas Municipal League – City Clerk Penny Trumpy appointed to The Advisory Council for the 3rd year.

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

BUDGET UPDATE: - Heather Harrison

MAYOR'S REPORT:

DEPARTMENT REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: – Megan Mansfield – May 2026 – ON WEBSITE

COMMUNITY SERVICE: SGT. Jim Griffin – NO REPORT

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

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

PLANNING & ZONING: - May & June 2026 – ON WEBSITE

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

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

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE: - NO REPORT

A & P MINUTES: - NO REPORT

AIRPORT MINUTES: - NO REPORT

P & Z COMMISSION, MINUTES: - MAY 4, 2026

ECONOMIC EXPLORATION COMMITTEE: - April 16, 2026

TRI-COUNTY SOLID WASTE: - June 23, 2026

OLD BUSINESS:

1. Flathead Bridge – update – Mayor Rose
2. First Community Bank – CD's – Mayor Rose

NEW BUSINESS:

1. Special Use Permits – Motion to approve in one vote
 - 2026-10 - Octoberfest & Fall Farmers Market October 3, 2026 8 am – 9 pm at Cherokee Village Town Center.
 - 2026-11 - Christmas in the Village December 5, 2026 8 am – 8 pm. Cherokee Village Town Center.
2. Street Department equipment purchase – Joey Sheets

Executive Session – Mayor Rose – personal

PUBLIC COMMENTS/QUESTIONS

ADJOURNMENT

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

MINUTES
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 - Mayor Rose called the meeting to order at 6:02 PM.

PLEDGE OF ALLEGIANCE – Mayor Rose led 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. Present: Harrison, Thompson, Martin, Lowe. Mayor, Clerk, and Attorneys. Absent: R Tatum, J Tatum, Ishmael, and Rowland. – No Quorum established.

APPROVAL OF AGENDA – Council Member Thompson motioned to add an Executive Session under New Business #2 concerning personal. Seconded by Council Member Harrison. Motion passed.

FOUR STAR MUNICIPALITY AWARD – Mayor Rose – Safety Committee, CVFC Kal Dienst, CVSTD Superintendent Joey Sheets, City Inspector Charlie Akers. – Arkansas Municipal League honored Cherokee Village with the Four-Star Municipality Award in Little Rock, AR. 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. This award reduces the workers comp percentage paid by the city by 1%. Great Job

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

APPROVAL OF MINUTES: June 11, 2026 – Council Member Martin motioned to approve the June 11, 2026 council minutes, seconded by Council Member Thompson. Motion passed.

CORRESPONDENCE: ARDOT – City Clerk read the correspondence listed below.

- Arkansas State highway Commission Release Draft Statewide Transportation Improvement Program (STIP) for Public Comment. – on website
- Arkansas State Highway Commission – Combating Litter – in council packet on web site

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

BUDGET UPDATE: - Heather Harrison – Budget Committee will start meeting the last week in July or the first week in August.

MAYOR'S REPORT: - A couple items to keep in mind for 2027 budget are:

- the Police department is in need of replacing 2 vehicles due to mileage.
- P & Z needs to replace 1 truck due to mileage.

The Bridge Project was a 6-million-dollar project to replace 2 bridges.

STATE REPRESENTATIVE TREY STEIMEL – Legislative update - State of Arkansas Bureau of Legislative Research report given by Trey Steimel is posted on the City's website on the minutes page. Trey Steimel offered to answer question after the meeting for anyone who had questions.

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** Mayor Rose has been in contact with the sewer company as a sewer line needs to be replaced when the bridge is being repaired.

NEW BUSINESS:

1. **2024 State of Arkansas Legislative Audit correction.** – A letter from Skyler H. Casey, treasurer was read by the City Clerk, Penny Trumpy concerning 2024 State of Arkansas Legislative Audit correction of unidentified funds totaling \$8,203. This is a formal request a funding transfer of \$8,203 from the Payroll Fund to the General Fund. The auditor suggests this transfer to reset the Payroll Fund and balance out the fund for 2024. Council Member Martin motioned to approve the Audit Correction transfer, seconded by Council Member Harrison. Motion passed.
2. **Executive Session – personal.** Council entered into executive session at 6:50 pm and returned to Council chambers at 7:20 PM. No decision was made.

PUBLIC COMMENTS/QUESTIONS – One person questioned on the dangerous intersection at Pottawattamie and Allegheny. Mayor Rose stated Joey Sheets the street superintendent has been discussing options to make this a safer intersection.

ADJOURNMENT – Council Member Martin motioned to adjourn, seconded by Council Member Lowe. Meeting adjourned at 7:21 PM.

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

Misty Casey <cityhall@cherokeevillage.gov>

7/14/2026 11:45 AM

Xylem

To Steven Rose <mayor@cherokeevillage.gov> • Penny Trumpy <cvclerk@cherokeevillage.gov>



Kim Alexander called and wanted the Mayor and council to know what a great job Xylem is doing on the tree trimming under the electrical lines. She said the workers are very nice and polite. She found out that they hire locally so they take more pride in their work.

Misty Casey

Administrative Assistant
City of Cherokee Village
PO Box 129 #2 Santee Dr
Cherokee Village, AR 72525
cityhall@cherokeevillage.gov
(new email address)



July 14, 2026

Honorable Penny Trumpy
City Clerk, City of Cherokee Village
P.O. Box 129
Cherokee Village, AR 72525

Dear Penny:

Clerk/Treasurer Carol Westergren of Beebe, President of the Arkansas Municipal League, has appointed you to the League's Advisory Council for Cities of the First Class for 2026-2027.

The Advisory Council brings together municipalities to discuss shared challenges and provide guidance to League staff and Executive Committee on services and policies the League should pursue. Meetings are held virtually and may be convened by the Chair, President, the Executive Director, or any three members of the Advisory Council.

Please contact Sheila Boyd at sboyd@arml.org to let us know whether you accept this appointment. You may also call or text her at 501.352.4896.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, reading 'Mark R. Hayes', is positioned above the printed name.

Mark R. Hayes
Executive Director

ARKANSAS
MUNICIPAL
LEAGUE

Beebe Clerk/Treasurer Carol Westergren, President | Wynne Mayor Jennifer Hobbs, First Vice President
Paragould Mayor Josh Agee, Vice President District 1 | Benton Mayor Tom Farmer, Vice President District 2
Bentonville Mayor Stephanie Orman, Vice President District 3 | Mena Mayor Seth Smith, Vice President District 4
Mark R. Hayes, Executive Director

301 West 2nd Street
North Little Rock, AR 72114

P.O. Box 38
North Little Rock, AR 72115-0038

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(F) 501.374.0541

www.arml.org
[@armunileague](https://twitter.com/armunileague)

For the Month of
JUNE 2026

City of Cherokee Village
Fund Balance

AUGUST'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)	\$ 501,018.13			Fire Fund Reserve Account	CLOSED
	7	PD Special Equipment Fund (RF)	\$ 5,163.58	6		833 Account (RF)	\$20,386.52
	3	ARPA Grant Fund	CLOSED	20		ARP CV Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	CLOSED	5		Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 501,044.40	4		Fire Dept. Gnrl. - Cash in Bank(SRF	\$65,680.07
	1	General Fund Checking	\$ 913,806.89				
Total Funds Available			\$1,921,033.00				\$86,066.59

Street Fund				Payroll Fund			
Departments		Street Department	Balance			All Departments	Balance
Funded							
Bank Accts/CD	14	Street Fund Reserve Account	\$71,527.09				
	9	Cash in Bank, ST. - FNBC	\$17,646.17	11		FNBC	\$72,132.02
	8	FEMA Reimbursement Account	\$274.05				
	13	Street Fund Money Market	\$725,217.02				
Total Funds Available			\$814,664.33				\$72,132.02

Court Automation Fund			
Departments		Register Balance	
Funded		District Court	\$7,020.00
		Balance	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$3,844.71
Total Funds Available			\$3,844.71

A & P Fund			
15	(15)	A & P	\$30,504.75
	(16)	A & P Fireworks	CLOSED
		Tornado / Siren Fund	CLOSED

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

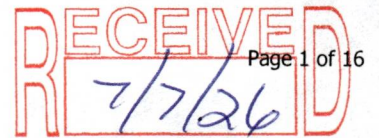
(SRF)=Self imposed restriction
to be used only within the
Department.

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

BOOK BAL

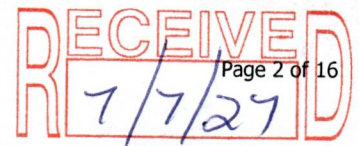
\$2,928,245.40

General Fund
Statement of Revenue and Expenditures



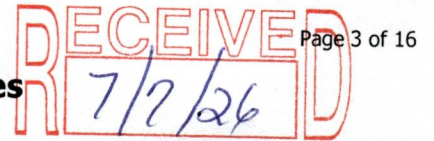
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Property Tax Revenue					
Property Tax Revenue					
Property Tax Millage - Fulton	2,747.85	49,433.20	90,000.00	40,566.80	54.93%
Property Tax Millage - Sharp	7,632.80	185,710.19	320,000.00	134,289.81	58.03%
Total Property Tax Revenue	\$10,380.65	\$235,143.39	\$410,000.00	\$174,856.61	
Total Property Tax Revenue	\$10,380.65	\$235,143.39	\$410,000.00	\$174,856.61	
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	2,922.24	16,910.33	51,000.00	34,089.67	33.16%
Misc. Income		40.00	0.00	(40.00)	0.00%
Welcome Ctr Donations	99.50	6,208.08	0.00	(6,208.08)	0.00%
Total Other Revenue	\$3,021.74	\$24,344.36	\$51,200.00	\$26,855.64	
Total Other Revenue	\$3,021.74	\$24,344.36	\$51,200.00	\$26,855.64	
State Revenue					
State Revenue					
Grant State	3,250.00	3,250.00	0.00	(3,250.00)	0.00%
Mun Gen. Dist Funds/Turnback	4,891.16	29,347.26	68,000.00	38,652.74	43.16%
Municipal Property Tax Relief		4,760.45	4,750.00	(10.45)	100.22%
Total State Revenue	\$8,141.16	\$37,357.71	\$72,750.00	\$35,392.29	
Total State Revenue	\$8,141.16	\$37,357.71	\$72,750.00	\$35,392.29	
Franchise Fees					
Franchise Fees					
Franchise Fees	2,681.93	141,445.35	280,000.00	138,554.65	50.52%
Total Franchise Fees	\$2,681.93	\$141,445.35	\$280,000.00	\$138,554.65	
Total Franchise Fees	\$2,681.93	\$141,445.35	\$280,000.00	\$138,554.65	
Sales Tax Receipts					
Sales Tax Receipts					
Sales & Use Tax, City of CV	32,834.60	198,030.29	410,000.00	211,969.71	48.30%
Sales & Use Tax, Fulton	6,390.36	38,330.50	78,000.00	39,669.50	49.14%
Sales & Use Tax, Sharp	64,391.66	380,188.54	785,000.00	404,811.46	48.43%
Supplemental 1% Liquor Tax	195.00	851.00	2,300.00	1,449.00	37.00%
Total Sales Tax Receipts	\$103,811.62	\$617,400.33	\$1,275,300.00	\$657,899.67	
Total Sales Tax Receipts	\$103,811.62	\$617,400.33	\$1,275,300.00	\$657,899.67	
Revenue	\$128,037.10	\$1,055,691.14	\$2,089,250.00	\$1,033,558.86	
Gross Profit	\$128,037.10	\$1,055,691.14	\$2,089,250.00		
Expenses					
Labor Expense					
Labor Expense					
Contract Services			1,500.00	1,500.00	0.00%
Insurance-Health	1,397.16	5,588.64	17,000.00	11,411.36	32.87%
Insurance-Worker's Comp		29,272.22	35,000.00	5,727.78	83.63%
Legal Services	1,285.00	16,022.65	25,000.00	8,977.35	64.09%
Payroll Taxes	562.09	3,635.98	7,400.00	3,764.02	49.13%
Salaries	7,347.58	47,905.48	95,000.00	47,094.52	50.43%

General Fund
Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
State Unemployment		47.03	200.00	152.97	23.52%
Total Labor Expense	\$10,591.83	\$102,472.00	\$181,100.00	\$78,628.00	
Total Labor Expense	\$10,591.83	\$102,472.00	\$181,100.00	\$78,628.00	
Administrative Expense					
Administrative Expense					
Advertising/Digital		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	892.47	4,991.52	10,800.00	5,808.48	46.22%
Communication-Internet	466.45	2,319.59	7,200.00	4,880.41	32.22%
Communication-Telephone	990.61	5,661.29	11,500.00	5,838.71	49.23%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt	3,836.55	5,134.53	8,300.00	3,165.47	61.86%
Copier Lease	296.98	1,606.40	3,500.00	1,893.60	45.90%
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		757.24	29,000.00	28,242.76	2.61%
Postage	7.27	601.27	1,000.00	398.73	60.13%
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	\$6,490.33	\$28,932.82	\$122,210.00	\$93,277.18	
Total Administrative Expense	\$6,490.33	\$28,932.82	\$122,210.00	\$93,277.18	
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	131.62	398.26	1,650.00	1,251.74	24.14%
Office Supplies	318.20	1,125.14	3,800.00	2,674.86	29.61%
Supplies	411.30	553.85	900.00	346.15	61.54%
Total Materials & Supplies	\$861.12	\$2,077.25	\$6,350.00	\$4,272.75	
Total Materials & Supplies	\$861.12	\$2,077.25	\$6,350.00	\$4,272.75	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer		349.60	750.00	400.40	46.61%
Total Repair / Maintenance Expense		\$349.60	\$750.00	\$400.40	
Total Repair / Maintenance Expense		\$349.60	\$750.00	\$400.40	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee		650.00	1,400.00	750.00	46.43%
Travel	778.14	895.22	1,700.00	804.78	52.66%
Total Travel & Meeting Expense	\$778.14	\$1,545.22	\$3,300.00	\$1,754.78	
Total Travel & Meeting Expense	\$778.14	\$1,545.22	\$3,300.00	\$1,754.78	

General Fund
Statement of Revenue and Expenditures



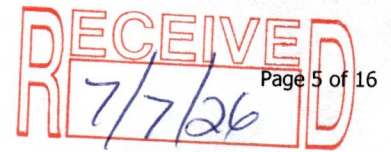
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Other Expense					
Other Expense					
Community Relations		92.62	500.00	407.38	18.52%
Misc. Expense		45,334.25	0.00	(45,334.25)	0.00%
Welcome Ctr Expense		131.09	0.00	(131.09)	0.00%
Total Other Expense		\$45,557.96	\$500.00	(\$45,057.96)	
Total Other Expense		\$45,557.96	\$500.00	(\$45,057.96)	
Expenses	\$18,721.42	\$180,935.85	\$314,210.00	\$133,274.15	
Revenue Less Expenditures	\$109,315.68	\$874,755.29	\$1,775,040.00		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Transfer from other accounts	16,659.80	16,659.80	0.00	(16,659.80)	0.00%
Total Funds Transferred In	\$16,659.80	\$16,659.80	\$0.00	(\$16,659.80)	
Total Funds Transferred In	\$16,659.80	\$16,659.80	\$0.00	(\$16,659.80)	
Other Revenue	\$16,659.80	\$16,659.80	\$0.00	(\$16,659.80)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out					
Appropriations to Fire Dept	64,500.00	387,000.00	774,000.00	387,000.00	50.00%
Appropriations to Street Dept		25,000.00	50,000.00	25,000.00	50.00%
Transfer to Other Accounts	61,757.92	91,757.92	0.00	(91,757.92)	0.00%
Total Funds Transferred Out	\$126,257.92	\$503,757.92	\$824,000.00	\$320,242.08	
Total Funds Transferred Out	\$126,257.92	\$503,757.92	\$824,000.00	\$320,242.08	
Other Expenses	\$126,257.92	\$503,757.92	\$824,000.00	\$320,242.08	
Net Change in Fund Balance	(\$282.44)	\$387,657.17	\$951,040.00		

General Fund
Statement of Revenue and Expenditures



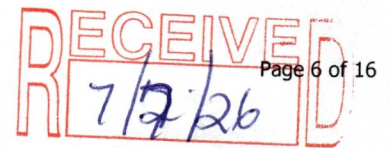
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Fees & Permits					
Adoption Fees	880.00	2,180.00	6,000.00	3,820.00	36.33%
Microchip Fee	20.00	60.00	250.00	190.00	24.00%
Pet License	230.00	1,895.00	3,500.00	1,605.00	54.14%
Pet Surrender	150.00	325.00	1,000.00	675.00	32.50%
Reclaim Pet	175.00	300.00	1,000.00	700.00	30.00%
Total Fees & Permits	\$1,455.00	\$4,760.00	\$11,750.00	\$6,990.00	
Total Fees & Permits	\$1,455.00	\$4,760.00	\$11,750.00	\$6,990.00	
Other Revenue					
Other Revenue					
Hosting Fee		255.00	0.00	(255.00)	0.00%
Restitution Income	170.00	170.00	0.00	(170.00)	0.00%
Total Other Revenue	\$170.00	\$425.00	\$0.00	(\$425.00)	
Total Other Revenue	\$170.00	\$425.00	\$0.00	(\$425.00)	
Revenue	\$1,625.00	\$5,185.00	\$11,750.00	\$6,565.00	
Gross Profit	\$1,625.00	\$5,185.00	\$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	8,382.96	16,800.00	8,417.04	49.90%
Payroll Taxes	430.46	2,735.99	4,500.00	1,764.01	60.80%
Salaries	5,221.45	33,212.46	57,000.00	23,787.54	58.27%
Special Event Pay	405.48	2,552.42	2,200.00	(352.42)	116.02%
State Unemployment	1.46	46.85	100.00	53.15	46.85%
Uniform Expense		90.00	500.00	410.00	18.00%
Total Labor Expense	\$7,456.01	\$47,020.68	\$81,100.00	\$34,079.32	
Total Labor Expense	\$7,456.01	\$47,020.68	\$81,100.00	\$34,079.32	
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	751.93	4,273.64	9,900.00	5,626.36	43.17%
Total Administrative Expense	\$751.93	\$4,273.64	\$11,150.00	\$6,876.36	
Total Administrative Expense	\$751.93	\$4,273.64	\$11,150.00	\$6,876.36	
Materials & Supplies					
Materials & Supplies					
Fuel	133.78	776.40	3,500.00	2,723.60	22.18%
Janitorial & BR Supplies		289.39	2,800.00	2,510.61	10.34%
Office Supplies			500.00	500.00	0.00%
Supplies	280.73	430.76	2,000.00	1,569.24	21.54%
Total Materials & Supplies	\$414.51	\$1,496.55	\$8,800.00	\$7,303.45	
Total Materials & Supplies	\$414.51	\$1,496.55	\$8,800.00	\$7,303.45	

General Fund
Statement of Revenue and Expenditures



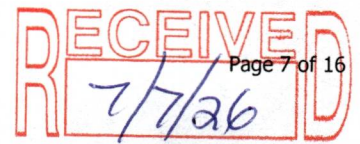
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn., Buildings		965.33	3,000.00	2,034.67	32.18%
Repair & Mtn., Computer			500.00	500.00	0.00%
Repair & Mtn., Equipment		724.04	600.00	(124.04)	120.67%
Repair & Mtn., Vehicle	20.00	563.09	1,500.00	936.91	37.54%
Total Repair / Maintenance Expense	\$20.00	\$2,252.46	\$5,600.00	\$3,347.54	
Total Repair / Maintenance Expense	\$20.00	\$2,252.46	\$5,600.00	\$3,347.54	
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	494.41	5,867.41	10,000.00	4,132.59	58.67%
Total Other Expense	\$494.41	\$5,867.41	\$10,000.00	\$4,132.59	
Total Other Expense	\$494.41	\$5,867.41	\$10,000.00	\$4,132.59	
Expenses	\$9,136.86	\$61,062.97	\$119,050.00	\$57,987.03	
Revenue Less Expenditures	(\$7,511.86)	(\$55,877.97)	(\$107,300.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Donation Inc - A/C Animal	1,440.00	9,092.78	0.00	(9,092.78)	0.00%
Donation Inc - A/C Cap Impr		5,545.97	0.00	(5,545.97)	0.00%
Total Funds Transferred In	\$1,440.00	\$14,638.75	\$0.00	(\$14,638.75)	
Total Funds Transferred In	\$1,440.00	\$14,638.75	\$0.00	(\$14,638.75)	
Other Revenue	\$1,440.00	\$14,638.75	\$0.00	(\$14,638.75)	
Net Change in Fund Balance	(\$6,071.86)	(\$41,239.22)	(\$107,300.00)		

General Fund
Statement of Revenue and Expenditures



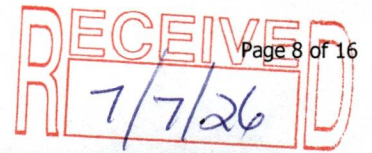
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
City Buildings & Grounds					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment		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		\$2,615.11	\$650.00	(\$1,965.11)	
Total Small Tools & Equipment		\$2,615.11	\$650.00	(\$1,965.11)	
Administrative Expense					
Administrative Expense					
Utilities	3,655.00	15,922.33	36,000.00	20,077.67	44.23%
Total Administrative Expense	\$3,655.00	\$15,922.33	\$36,000.00	\$20,077.67	
Total Administrative Expense	\$3,655.00	\$15,922.33	\$36,000.00	\$20,077.67	
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	344.21	495.45	1,200.00	704.55	41.29%
Total Materials & Supplies	\$344.21	\$495.45	\$1,200.00	\$704.55	
Total Materials & Supplies	\$344.21	\$495.45	\$1,200.00	\$704.55	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc Commun Equip		75.34	0.00	(75.34)	0.00%
Repair & Mtnc., Buildings	659.14	6,372.96	15,000.00	8,627.04	42.49%
Repair & Mtnc., Equipment	85.47	235.41	1,500.00	1,264.59	15.69%
Total Repair / Maintenance Expense	\$744.61	\$6,683.71	\$16,500.00	\$9,816.29	
Total Repair / Maintenance Expense	\$744.61	\$6,683.71	\$16,500.00	\$9,816.29	
Other Expense					
Other Expense					
Grant Expenses - State		3,000.00	0.00	(3,000.00)	0.00%
Tohi Nature Trail	96.95	96.95	300.00	203.05	32.32%
Total Other Expense	\$96.95	\$3,096.95	\$300.00	(\$2,796.95)	
Total Other Expense	\$96.95	\$3,096.95	\$300.00	(\$2,796.95)	
Expenses	\$4,840.77	\$36,063.55	\$62,250.00	\$26,186.45	
Revenue Less Expenditures	(\$4,840.77)	(\$36,063.55)	(\$62,250.00)		
Net Change in Fund Balance	(\$4,840.77)	(\$36,063.55)	(\$62,250.00)		

General Fund
Statement of Revenue and Expenditures



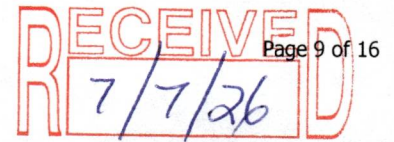
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Community Service					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment			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	191.22	385.00	193.78	49.67%
Salaries	416.67	2,500.02	5,000.00	2,499.98	50.00%
State Unemployment		1.88	12.00	10.12	15.67%
Total Labor Expense	\$448.54	\$2,693.12	\$5,397.00	\$2,703.88	
Total Labor Expense	\$448.54	\$2,693.12	\$5,397.00	\$2,703.88	
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 & Mntc., 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	\$2,693.12	\$11,147.00	\$8,453.88	
Revenue Less Expenditures	(\$448.54)	(\$2,693.12)	(\$11,147.00)		
Net Change in Fund Balance	(\$448.54)	(\$2,693.12)	(\$11,147.00)		

General Fund
Statement of Revenue and Expenditures



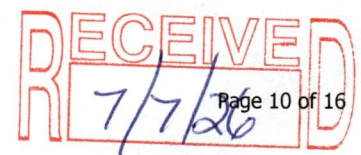
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
Fines and Forfeitures					
District Court Fines	8,589.50	19,353.24	55,900.00	36,546.76	34.62%
Total Fines and Forfeitures	\$8,589.50	\$19,353.24	\$55,900.00	\$36,546.76	
Total Fines and Forfeitures	\$8,589.50	\$19,353.24	\$55,900.00	\$36,546.76	
Revenue	\$8,589.50	\$19,353.24	\$55,900.00	\$36,546.76	
Gross Profit	\$8,589.50	\$19,353.24	\$55,900.00		
Expenses					
Labor Expense					
Labor Expense					
APERS Expense	297.08	1,970.71	4,000.00	2,029.29	49.27%
Insurance-Health	698.58	4,191.78	8,400.00	4,208.22	49.90%
Payroll Taxes	143.71	956.25	2,400.00	1,443.75	39.84%
Salaries	1,939.14	12,863.48	25,647.00	12,783.52	50.16%
State Unemployment		15.76	50.00	34.24	31.52%
Total Labor Expense	\$3,078.51	\$19,997.98	\$40,497.00	\$20,499.02	
Total Labor Expense	\$3,078.51	\$19,997.98	\$40,497.00	\$20,499.02	
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 & Mtncl., Computer		295.12	1,500.00	1,204.88	19.67%
Total Repair / Maintenance Expense		\$295.12	\$1,500.00	\$1,204.88	
Total Repair / Maintenance Expense		\$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	2,805.78	5,600.00	2,794.22	50.10%
Total Rent / Lease Expense	\$467.63	\$2,805.78	\$5,600.00	\$2,794.22	
Total Rent / Lease Expense	\$467.63	\$2,805.78	\$5,600.00	\$2,794.22	
Expenses	\$3,546.14	\$23,267.75	\$49,747.00	\$26,479.25	
Revenue Less Expenditures	\$5,043.36	(\$3,914.51)	\$6,153.00		
Net Change in Fund Balance	\$5,043.36	(\$3,914.51)	\$6,153.00		

General Fund
Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	226.34	1,241.64	1,500.00	258.36	82.78%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
Total Other Revenue	\$226.34	\$1,241.64	\$3,700.00	\$2,458.36	
Total Other Revenue	\$226.34	\$1,241.64	\$3,700.00	\$2,458.36	
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	\$226.34	\$1,241.64	\$4,700.00	\$3,458.36	
Gross Profit	\$226.34	\$1,241.64	\$4,700.00		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	6,985.80	40,517.34	84,000.00	43,482.66	48.23%
L.O.P.F.I., Fire	11,280.12	34,785.50	72,500.00	37,714.50	47.98%
Legal Services		11.18	500.00	488.82	2.24%
Medical/Psych Exams			500.00	500.00	0.00%
Payroll Taxes	3,477.05	16,323.34	38,000.00	21,676.66	42.96%
Salaries	45,988.17	216,237.78	481,000.00	264,762.22	44.96%
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		157.52	400.00	242.48	39.38%
Uniform Allowance	157.50	3,952.74	8,000.00	4,047.26	49.41%
Total Labor Expense	\$67,888.64	\$312,345.40	\$688,000.00	\$375,654.60	
Total Labor Expense	\$67,888.64	\$312,345.40	\$688,000.00	\$375,654.60	
Administrative Expense					
Administrative Expense					
Convention Expense	60.00	235.00	1,500.00	1,265.00	15.67%
Dues and Subscription		672.00	7,500.00	6,828.00	8.96%
Electric	604.39	3,688.28	10,000.00	6,311.72	36.88%
FFIPP			500.00	500.00	0.00%
Fire Wise Exp	309.35	309.35	1,000.00	690.65	30.94%
Propane		2,519.46	6,500.00	3,980.54	38.76%
Tornado Repair & MTC			2,500.00	2,500.00	0.00%
Water	116.92	607.31	1,300.00	692.69	46.72%
Total Administrative Expense	\$1,090.66	\$8,031.40	\$30,800.00	\$22,768.60	
Total Administrative Expense	\$1,090.66	\$8,031.40	\$30,800.00	\$22,768.60	
Capital Expenditures					
Capital Expenditures					
Capital Expenditures		70,930.63	0.00	(70,930.63)	0.00%
Total Capital Expenditures		\$70,930.63	\$0.00	(\$70,930.63)	
Total Capital Expenditures		\$70,930.63	\$0.00	(\$70,930.63)	
Materials & Supplies					
Materials & Supplies					
Fuel	256.88	9,031.41	18,000.00	8,968.59	50.17%

General Fund
Statement of Revenue and Expenditures

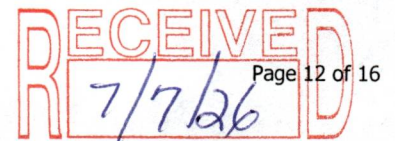


	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Furniture & Fixtures Exp		217.44	3,000.00	2,782.56	7.25%
Supplies	164.28	388.36	2,000.00	1,611.64	19.42%
Total Materials & Supplies	\$421.16	\$9,637.21	\$23,000.00	\$13,362.79	
Total Materials & Supplies	\$421.16	\$9,637.21	\$23,000.00	\$13,362.79	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings		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	1,607.43	2,119.73	5,000.00	2,880.27	42.39%
Total Repair / Maintenance Expense	\$1,607.43	\$3,028.81	\$23,500.00	\$20,471.19	
Total Repair / Maintenance Expense	\$1,607.43	\$3,028.81	\$23,500.00	\$20,471.19	
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	\$71,007.89	\$406,924.11	\$770,400.00	\$363,475.89	
Revenue Less Expenditures	(\$70,781.55)	(\$405,682.47)	(\$765,700.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Appropriation from General	64,500.00	387,000.00	774,000.00	387,000.00	50.00%
Total Funds Transferred In	\$64,500.00	\$387,000.00	\$774,000.00	\$387,000.00	
Total Funds Transferred In	\$64,500.00	\$387,000.00	\$774,000.00	\$387,000.00	
Other Revenue	\$64,500.00	\$387,000.00	\$774,000.00	\$387,000.00	
Net Change in Fund Balance	(\$6,281.55)	(\$18,682.47)	\$8,300.00		

Statement of Revenue and Expenditures

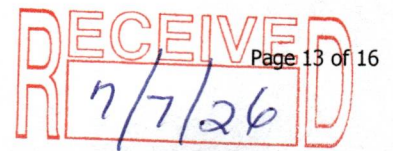
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Fees & Permits					
Alcohol Permits	2,625.00	2,625.00	1,500.00	(1,125.00)	175.00%
Building Permits	515.00	5,387.00	39,900.00	34,513.00	13.50%
Business License	300.00	3,670.00	5,500.00	1,830.00	66.73%
Recording Fees Income			150.00	150.00	0.00%
Septic Plats			150.00	150.00	0.00%
Total Fees & Permits	\$3,440.00	\$11,682.00	\$47,200.00	\$35,518.00	
Total Fees & Permits	\$3,440.00	\$11,682.00	\$47,200.00	\$35,518.00	
Other Revenue					
Other Revenue					
Inspections Revenue		300.00	0.00	(300.00)	0.00%
Misc. Income	10.00	10.00	0.00	(10.00)	0.00%
Rental Ord. Revenue		1,215.00	1,300.00	85.00	93.46%
Restitution Income	1,200.00	1,200.00	0.00	(1,200.00)	0.00%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	\$1,210.00	\$5,412.85	\$1,300.00	(\$4,112.85)	
Total Other Revenue	\$1,210.00	\$5,412.85	\$1,300.00	(\$4,112.85)	
Revenue	\$4,650.00	\$17,094.85	\$48,500.00	\$31,405.15	
Gross Profit	\$4,650.00	\$17,094.85	\$48,500.00		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	2,095.74	12,574.44	25,200.00	12,625.56	49.90%
Payroll Taxes	550.28	3,555.79	7,600.00	4,044.21	46.79%
Salaries	7,281.60	47,011.92	95,000.00	47,988.08	49.49%
State Unemployment		46.63	200.00	153.37	23.32%
Uniform Expense			600.00	600.00	0.00%
Total Labor Expense	\$9,927.62	\$63,188.78	\$128,600.00	\$65,411.22	
Total Labor Expense	\$9,927.62	\$63,188.78	\$128,600.00	\$65,411.22	
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	744.34	3,000.10	7,500.00	4,499.90	40.00%
Office Supplies		65.68	800.00	734.32	8.21%
Supplies			900.00	900.00	0.00%
Total Materials & Supplies	\$744.34	\$3,065.78	\$9,200.00	\$6,134.22	
Total Materials & Supplies	\$744.34	\$3,065.78	\$9,200.00	\$6,134.22	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer	47.30	47.30	400.00	352.70	11.83%

General Fund
Statement of Revenue and Expenditures



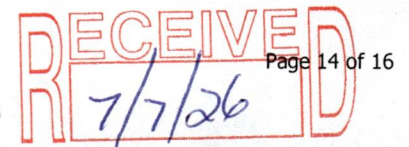
	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair & Mtnc., Vehicle		44.82	5,000.00	4,955.18	0.90%
Total Repair / Maintenance Expense	\$47.30	\$92.12	\$5,400.00	\$5,307.88	
Total Repair / Maintenance Expense	\$47.30	\$92.12	\$5,400.00	\$5,307.88	
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		300.00	0.00	(300.00)	0.00%
PZ Raze/Removal Exp			15,000.00	15,000.00	0.00%
Total Other Expense		\$300.00	\$15,250.00	\$14,950.00	
Total Other Expense		\$300.00	\$15,250.00	\$14,950.00	
Expenses	\$10,719.26	\$67,025.91	\$170,200.00	\$103,174.09	
Revenue Less Expenditures	(\$6,069.26)	(\$49,931.06)	(\$121,700.00)		
Net Change in Fund Balance	(\$6,069.26)	(\$49,931.06)	(\$121,700.00)		

General Fund
Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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		48.58	100.00	51.42	48.58%
Restitution Income		90.00	100.00	10.00	90.00%
Total Other Revenue		\$138.58	\$250.00	\$111.42	
Total Other Revenue		\$138.58	\$250.00	\$111.42	
Revenue		\$138.58	\$750.00	\$611.42	
Gross Profit		\$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	394.85	394.85	1,000.00	605.15	39.49%
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	\$394.85	\$9,880.81	\$30,280.00	\$20,399.19	
Total Small Tools & Equipment	\$394.85	\$9,880.81	\$30,280.00	\$20,399.19	
Labor Expense					
Labor Expense					
Insurance-Health	5,362.32	30,078.18	89,000.00	58,921.82	33.80%
L.O.P.F.I., Police	6,388.36	27,163.15	72,000.00	44,836.85	37.73%
Medical/Psych Exams		125.00	600.00	475.00	20.83%
Payroll Taxes	2,395.30	16,103.83	37,000.00	20,896.17	43.52%
Salaries	31,446.86	207,323.15	459,170.00	251,846.85	45.15%
State Unemployment		174.02	600.00	425.98	29.00%
Uniform Allowance		3,999.96	4,000.00	0.04	100.00%
Uniform Expense	199.73	883.10	5,500.00	4,616.90	16.06%
Total Labor Expense	\$45,792.57	\$285,850.39	\$667,870.00	\$382,019.61	
Total Labor Expense	\$45,792.57	\$285,850.39	\$667,870.00	\$382,019.61	
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	700.35	1,800.67	4,320.00	2,519.33	41.68%
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%

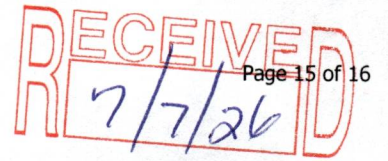
General Fund
Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Postage	22.35	22.35	300.00	277.65	7.45%
Total Administrative Expense	\$722.70	\$13,323.02	\$45,870.00	\$32,546.98	
Total Administrative Expense	\$722.70	\$13,323.02	\$45,870.00	\$32,546.98	
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	3,221.49	15,327.03	30,000.00	14,672.97	51.09%
Office Supplies	237.06	253.95	2,850.00	2,596.05	8.91%
Supplies	21.80	234.21	1,500.00	1,265.79	15.61%
Total Materials & Supplies	\$3,480.35	\$15,815.19	\$39,350.00	\$23,534.81	
Total Materials & Supplies	\$3,480.35	\$15,815.19	\$39,350.00	\$23,534.81	
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		1,354.40	750.00	(604.40)	180.59%
Repair & Mtnc., Equipment		527.66	1,000.00	472.34	52.77%
Repair & Mtnc., Vehicle	1,614.27	3,930.66	20,000.00	16,069.34	19.65%
Total Repair / Maintenance Expense	\$1,614.27	\$5,812.72	\$22,100.00	\$16,287.28	
Total Repair / Maintenance Expense	\$1,614.27	\$5,812.72	\$22,100.00	\$16,287.28	
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	\$52,004.74	\$331,699.98	\$809,770.00	\$478,070.02	
Revenue Less Expenditures	(\$52,004.74)	(\$331,561.40)	(\$809,020.00)		
Net Change in Fund Balance	(\$52,004.74)	(\$331,561.40)	(\$809,020.00)		

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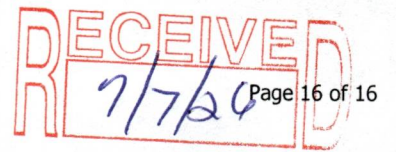
General Fund
Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	1,556,609.97	75.00	0.00		0.00%
Net Change in Fund Balance	(70,955.80)	(96,428.16)	(168,574.00)		0.00%
Ending Fund Balance	1,485,694.94	1,485,694.94	0.00		0.00%

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General Fund
Statement of Revenue and Expenditures



Report Options

Fund: General Fund

Period: 6/1/2026 to 6/30/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

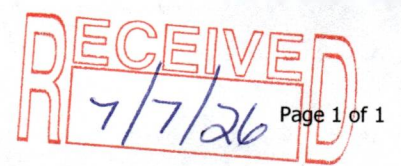
Revenue Reporting Method: Budget - Actual

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.,

General Fund Reserve Account
Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	1,018.13	5,688.52	0.00	(5,688.52)	0.00%
Revenue	\$1,018.13	\$5,688.52	\$0.00	(\$5,688.52)	
Gross Profit	\$1,018.13	\$5,688.52	\$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	\$1,018.13	(\$23,776.89)	\$0.00		
Other Revenue					
Transfer from other accounts	45,098.12	75,098.12	0.00	(75,098.12)	0.00%
Other Revenue	\$45,098.12	\$75,098.12	\$0.00	(\$75,098.12)	
Net Change in Fund Balance	\$46,116.25	\$51,321.23	\$0.00		
Fund Balances					
Beginning Fund Balance	454,901.88		0.00		0.00%
Net Change in Fund Balance	46,116.25	51,321.23	0.00		0.00%
Ending Fund Balance	501,018.13	501,018.13	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
	Jun 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	Jun 2026	Jun 2026	Dec 2026	Dec 2026	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Interest & Dividends	0.57	3.23	0.00	(3.23)	0.00%
Revenue	\$0.57	\$3.23	\$0.00	(\$3.23)	
Gross Profit	\$0.57	\$3.23	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.57	\$3.23	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.57	\$3.23	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	273.48	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	0.57	3.23	0.00	0.00	0.00%
Ending Fund Balance	274.05	274.05	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 6/1/2026 to 6/30/2026

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	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
	Jun 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	Jun 2026	Jun 2026	Dec 2026	Dec 2026	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

Fees & Permits

Court Fees	237.50	1,168.50	0.00	(1,168.50)	0.00%
Total Fees & Permits	\$237.50	\$1,168.50	\$0.00	(\$1,168.50)	

Other Revenue

Interest & Dividends	7.95	38.80	0.00	(38.80)	0.00%
Total Other Revenue	\$7.95	\$38.80	\$0.00	(\$38.80)	

Revenue	\$245.45	\$1,207.30	\$0.00	(\$1,207.30)	
Gross Profit	\$245.45	\$1,207.30	\$0.00		
Revenue Less Expenditures	\$245.45	\$1,207.30	\$0.00		
Net Change in Fund Balance	\$245.45	\$1,207.30	\$0.00		

Fund Balances

Beginning Fund Balance	3,599.26		0.00	0.00%
Net Change in Fund Balance	245.45	1,207.30	0.00	0.00%
Ending Fund Balance	3,844.71	3,844.71	0.00	0.00%

Report Options

Fund: Court Automation Fund
Period: 6/1/2026 to 6/30/2026
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	Year-To-Date	Annual Budget	Annual Budget	Jan 2026
	Jun 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026
	Jun 2026	Jun 2026	Dec 2026	Dec 2026	Percent of
	Actual	Actual		Variance	Budget

Revenue & Expenditures

Revenue

833 Funds		45,022.16	80,000.00	34,977.84	56.28%
Interest & Dividends	61.94	455.00	600.00	145.00	75.83%
Revenue	\$61.94	\$45,477.16	\$80,600.00	\$35,122.84	
Gross Profit	\$61.94	\$45,477.16	\$80,600.00		

Expenses

Capital Expenditures	724.25	37,038.01	55,000.00	17,961.99	67.34%
Education - TRAINING		1,176.42	3,500.00	2,323.58	33.61%
Firefighter Equipment	7,772.83	21,729.11	20,000.00	(1,729.11)	108.65%
Misc. Expense		1,131.96	0.00	(1,131.96)	0.00%
Utilities			1,500.00	1,500.00	0.00%
Expenses	\$8,497.08	\$61,075.50	\$80,000.00	\$18,924.50	
Revenue Less Expenditures	(\$8,435.14)	(\$15,598.34)	\$600.00		
Net Change in Fund Balance	(\$8,435.14)	(\$15,598.34)	\$600.00		

Fund Balances

Beginning Fund Balance	28,821.66		0.00	0.00%
Net Change in Fund Balance	(8,435.14)	(15,598.34)	600.00	0.00%
Ending Fund Balance	20,386.52	20,386.52	0.00	0.00%

Report Options

Fund: Act 833 Fund
Period: 6/1/2026 to 6/30/2026
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

Street Fund
Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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.	549.56	9,883.65	19,000.00	9,116.35	52.02%
Road Millage, Sharp Co.	1,373.90	33,410.57	60,000.00	26,589.43	55.68%
Total Property Tax Revenue	\$1,923.46	\$43,294.22	\$79,000.00	\$35,705.78	
Other Revenue					
Interest & Dividends	1,613.52	9,238.37	10,000.00	761.63	92.38%
Misc. Income			200.00	200.00	0.00%
Restitution Income		446.34	0.00	(446.34)	0.00%
Total Other Revenue	\$1,613.52	\$9,684.71	\$10,200.00	\$515.29	
State Revenue					
Mun Electric Vehicle Reg	186.38	1,012.25	1,900.00	887.75	53.28%
Mun Hwy Severance Tax	506.86	5,572.10	8,000.00	2,427.90	69.65%
Mun Special Dist/Turnback	31,886.26	176,656.57	380,000.00	203,343.43	46.49%
Mun Wholesale Fuel Tax	2,693.00	14,484.67	33,000.00	18,515.33	43.89%
Total State Revenue	\$35,272.50	\$197,725.59	\$422,900.00	\$225,174.41	
Revenue	\$38,809.48	\$250,704.52	\$512,100.00	\$261,395.48	
Gross Profit	\$38,809.48	\$250,704.52	\$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	131.10	300.00	168.90	43.70%
Insurance-Health	4,191.48	14,670.18	42,500.00	27,829.82	34.52%
Payroll Taxes	1,140.67	6,734.19	16,000.00	9,265.81	42.09%
Salaries	14,929.02	93,112.81	196,000.00	102,887.19	47.51%
State Unemployment		98.52	350.00	251.48	28.15%
Street Dept 401(a)	821.12	5,305.28	14,000.00	8,694.72	37.89%
Uniform Expense	1,001.84	2,193.43	5,000.00	2,806.57	43.87%
Total Labor Expense	\$22,149.68	\$122,245.51	\$274,150.00	\$151,904.49	
Administrative Expense					
Computer Equipment			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits		150.00	500.00	350.00	30.00%
Postage			20.00	20.00	0.00%
Utilities	621.74	3,017.98	9,000.00	5,982.02	33.53%
Total Administrative Expense	\$621.74	\$3,167.98	\$9,860.00	\$6,692.02	
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	721.01	8,687.15	23,000.00	14,312.85	37.77%
Janitorial & BR Supplies		79.50	1,000.00	920.50	7.95%
Materials	34,904.50	34,904.50	145,000.00	110,095.50	24.07%
Office Supplies			650.00	650.00	0.00%
Signage	388.59	457.11	2,000.00	1,542.89	22.86%
Supplies	22.45	88.88	800.00	711.12	11.11%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$36,036.55	\$44,217.14	\$175,450.00	\$131,232.86	

Street Fund

Statement of Revenue and Expenditures



	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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	1,864.31	10,506.35	40,000.00	29,493.65	26.27%
Traffic Light	478.38	478.38	700.00	221.62	68.34%
Total Repair / Maintenance Expense	\$2,342.69	\$10,984.73	\$41,250.00	\$30,265.27	
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	\$61,150.66	\$289,506.41	\$502,710.00	\$213,203.59	
Revenue Less Expenditures	(\$22,341.18)	(\$38,801.89)	\$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	50,000.00	130,000.00	0.00	(130,000.00)	0.00%
Total Funds Transferred In	\$50,000.00	\$155,000.00	\$50,000.00	(\$105,000.00)	
Other Revenue	\$50,000.00	\$155,000.00	\$50,000.00	(\$105,000.00)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	50,000.00	130,000.00	0.00	(130,000.00)	0.00%
Total Funds Transferred Out	\$50,000.00	\$130,000.00	\$0.00	(\$130,000.00)	
Other Expenses	\$50,000.00	\$130,000.00	\$0.00	(\$130,000.00)	
Net Change in Fund Balance	(\$22,341.18)	(\$13,801.89)	\$59,390.00		
Fund Balances					
Beginning Fund Balance	765,204.37		0.00		0.00%
Net Change in Fund Balance	(22,341.18)	(13,801.89)	59,390.00		0.00%
Ending Fund Balance	742,863.19	742,863.19	0.00		0.00%

Report Options

Fund: Street Fund

Period: 6/1/2026 to 6/30/2026

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

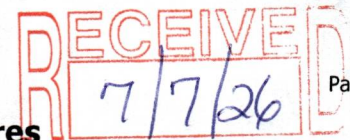
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

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Advertising and Promotion Funds Statement of Revenue and Expenditures



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	Current Period Jun 2026 Jun 2026 Actual	Year-To-Date Jan 2026 Jun 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

A & P Tax	3,683.57	23,091.44	50,000.00	26,908.56	46.18%
Carry Over Funds	0.00	0.00	30,837.90	30,837.90	0.00%
Donations - Fireworks	4,950.00	4,950.00	5,000.00	50.00	99.00%
Grant State	4,637.56	4,637.56	0.00	(4,637.56)	0.00%
Interest & Dividends	51.13	342.87	500.00	157.13	68.57%

Revenue	\$13,322.26	\$33,021.87	\$86,337.90	\$53,316.03	
Gross Profit	\$13,322.26	\$33,021.87	\$86,337.90	\$0.00	

Expenses

Advertising/Digital	0.00	3,335.00	10,375.00	7,040.00	32.14%
Advertising/Print	0.00	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	325.00	7,975.00	10,375.00	2,400.00	76.87%
Grant Expenses - State	0.00	4,551.17	0.00	(4,551.17)	0.00%
Marketing Coordinator	1,500.00	9,000.00	16,500.00	7,500.00	54.55%
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	0.00	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	0.00	156.00	500.00	344.00	31.20%

Expenses	\$1,825.00	\$33,455.02	\$54,980.00	\$21,524.98	
Revenue Less Expenditures	\$11,497.26	(\$433.15)	\$31,357.90	\$0.00	
Net Change in Fund Balance	\$11,497.26	(\$433.15)	\$31,357.90	\$0.00	

Fund Balances

Beginning Fund Balance	19,007.49	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	11,497.26	(433.15)	31,357.90	0.00	0.00%
Ending Fund Balance	30,504.75	30,504.75	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
Period: 6/1/2026 to 6/30/2026
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

RECEIVED
7/27/26
(In Jan Budget)

[illegible]

CHEROKEE VILLAGE SALES USE TAX

We are \$19,460 less than this time last year. However we are heading into the busier season.

Misty Casey
Administrative Assistant
City of Cherokee Village
PO Box 129 #2 Santee Dr
Cherokee Village, AR 72525

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
May 1 - 31

RECEIVED
 7/2/26

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

	Dogs	Cats
Animals In Shelter at End of Month	33	14

INCOME	\$
Surrender Fees	\$75.00
Adoption Fees	\$450.00
Pet Licenses	\$130.00
Microchip Fees	
Reclaim Pet	
Restitution Income	
Donations	\$1,555.00
Total	\$2,210.00

9 tags

Donated Goods	275 lbs dry dog food, 75lbs dry puppy food, 68 cans of wet cat food, 42
Community Service Hours	
Volunteer Hours	299 hours

lbs dry cat food, and 80lbs litter

Spay/Neuter Clinic May 20th - 22nd We altered 74 cats and 44 dogs
 C.V.A.C Yardsale we raised about \$600.00

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

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

City: Cherokee Village

Reporting ending: 06/30/26

Judge: Johnson, Mark

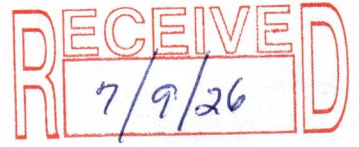
Clerk: Brewer, Amanda

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	0	DWI 1	3	0	0
Misdemeanor - DV	9	0	0	DWI 2	0	0	0
Misdemeanor - property	2	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	5	0	0
Misdemeanor - weapon	0	0	0	Traffic Violation	10	0	0
Misdemeanor - public order	2	0	0	Parking	0	0	0
Misdemeanor - other	13	2	0	Local Ordinance	6	0	0
				Violation - other	2	0	0

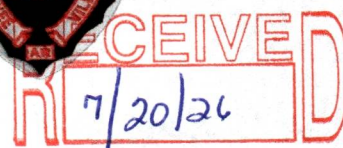
For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 15,420.00	\$ 2,821.97	\$ 5,100.00	\$ 1,193.03

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				



NERIS monthly council report

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Jun 1, 2026	1
Fire - Outside Fire - Trash / Rubbish Fire	1
Jun 2, 2026	3
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Citizen Assist / Service Call	1
Public Service - Citizen Assist - Lift Assist	1
Jun 3, 2026	1
Medical - Illness - Unknown Problem	1
Jun 4, 2026	3
Medical - Illness - Abdominal Pain / Problems	1
Public Service - Citizen Assist - Lift Assist	2
Jun 5, 2026	2
Medical - Illness - Breathing Problems	1
Public Service - Citizen Assist - Lift Assist	1
Jun 6, 2026	1
Public Service - Citizen Assist - Lift Assist	1
Jun 9, 2026	1
Public Service - Citizen Assist - Lift Assist	1
Jun 10, 2026	2
Medical - Illness - Heart Problems	1
Public Service - Citizen Assist - Lift Assist	1
Jun 11, 2026	1
Medical - Illness - No Appropriate Choice	1

NERIS monthly council report

Cherokee Village AR
Address: Cherokee Village, AR, 72529

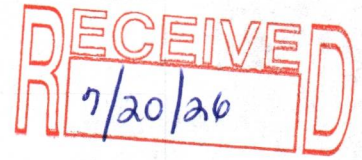


RECEIVED
7/20/26

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Jun 12, 2026	1
Medical - Illness - Unknown Problem	1
Jun 13, 2026	3
Public Service - Citizen Assist - Lift Assist	1
No Emergency - False Alarm - Malfunctioning Alarm	1
No Emergency - Cancelled	1
Jun 14, 2026	1
Fire - Structure Fire - Structural Involvement	1
Jun 15, 2026	1
Hazardous Situation - Hazard Non-Chemical - Motor Vehicle Collision	1
Jun 16, 2026	5
Medical - Illness - Abdominal Pain / Problems	2
Medical - Illness - Chest Pain (Non-Trauma)	1
Medical - Injury / Trauma - Fall	1
Law Enforcement Support	1
Jun 17, 2026	6
Hazardous Situation - Hazard Non-Chemical - Electrical Power Line Down / Arching / Malfunction	1
Hazardous Situation - Hazard Non-Chemical - Motor Vehicle Collision	1
Medical - Illness - Breathing Problems	1
Medical - Illness - Overdose / Poisoning	1
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	1
Jun 18, 2026	3
Medical - Illness - Breathing Problems	1

NERIS monthly council report

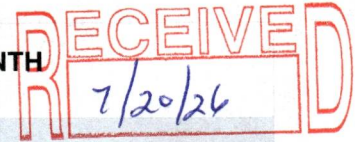
Cherokee Village AR
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Public Service - Citizen Assist - Citizen Assist / Service Call	1
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	1
Jun 19, 2026	5
Medical - Illness - Heart Problems	1
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	3
Jun 20, 2026	1
Medical - Illness - Unknown Problem	1
Jun 21, 2026	1
Medical - Injury / Trauma - Fall	1
Jun 22, 2026	1
Public Service - Citizen Assist - Lift Assist	1
Jun 23, 2026	2
Medical - Illness - Stroke / CVA	1
Medical - Injury / Trauma - Heat / Cold Exposure	1
Jun 24, 2026	1
Public Service - Citizen Assist - Lift Assist	1
Jun 25, 2026	2
Medical - Illness - Chest Pain (Non-Trauma)	1
Medical - Illness - Well Person Check	1
Jun 26, 2026	1
Public Service - Citizen Assist - Lift Assist	1
Jun 27, 2026	1
Medical - Injury / Trauma - Hemorrhage / Laceration	1

NERIS monthly council report

Cherokee Village AR
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Jun 29, 2026	3
Hazardous Situation - Hazard Non-Chemical - Electrical Power Line Down / Arching / Malfunction	1
Medical - Illness - Diabetic Problems	1
Public Service - Citizen Assist - Lift Assist	1
Jun 30, 2026	3
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	2
Total	56

Description: Incident call volume by month starting November 2025

Criteria: Dispatch Notified Date/Time between 2026-06-01 00:00:01 and 2026-06-30 23:59:59

P&Z Report: Planning Commissioners
2025-2026



	May 2025			May 2026		
TYPE OF CONST.	Number	Const. Cost	Permit Fee	Number	Const. Cost	Permit Fees
Residential Remodels	19	\$147,828.00	\$790.00	18	\$101,682.11	\$807.00
Residential New	0	\$0.00	\$0.00	1	\$7,500.00	\$900.00
Commerical Remodel	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commerical New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	0	\$0.00	\$0.00	1	\$10,125.71	\$30.00
Septic	2	\$15,000.00	\$0.00	4	\$40,000.00	\$0.00
Total:	21	\$162,828.00	\$790.00	24	\$159,307.82	\$1,737.00

COMPARISON INCOME FROM PERMIT FEES:			
May of 2025		May of 2026	
Business	\$200.00	Business	\$340.00
Building	\$790.00	Building	\$1,737.00
Septic Plats	\$0.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$0.00
Alcohol	\$725.00	Alcohol	\$0.00
Total:	\$1,715.00	Total:	\$2,077.00

Roofing Permits May 2026					
Type	Amount	Const. Costs	Permit Fees	Residenti al Remodels	Commerical Remodel
Tear-Off	3	\$7,680.00	\$120.00		0
Layover	2	\$3,500.00	\$80.00	0	0
Pitch Change	0	\$0.00	\$0.00	0	0
Total	5	\$11,180.00	\$200.00	0	0

Planning and Zoning Department - May 2026 Notifications			
Letters Notices	0	Certified Mail	0
Permit Inspections	20	Dump Sites Cleaned	9

City Inspector/Code Enforcement for the Month of May 2026			
Complaints	2	Resolved Complaints	5
Citation/Affidavits Issued			0
Violation Letters			
Reason for Citation:			

APPROVED

P&Z Report: Planning Commissioners

June 1, 2026 -June 30, 2026

RECEIVED
7/7/26

TYPE OF CONST.	June 2025			June 2026		
	Number	Const. Cost	Permit Fees	Number	Const. Cost	Permit Fees
Residential Remodels	27	\$265,212.00	\$875.00	14	\$290,870.00	\$455.00
Residential New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commerical Remodel	0	\$0.00	\$0.00	1	\$18,000.00	\$50.00
Commerical New	0	\$0.00	\$0.00	0	\$0.00	\$0.00
HVAC	2	\$14,520.92	\$60.00	2	\$9,221.25	\$60.00
Septic	2	\$20,000.00	\$0.00	1	\$10,000.00	\$0.00
Total:	31	\$299,732.92	\$935.00	18	\$328,091.25	\$565.00

COMPARISON INCOME FROM PERMIT FEES:			
June of 2025		June of 2026	
Business	\$420.00	Business	\$140.00
Building	\$935.00	Building	\$565.00
Septic Plats	\$0.00	Septic Plats	\$0.00
Rental	\$0.00	Rental	\$160.00
Alcohol	\$675.00	Alcohol	\$2,625.00
Total:	\$2,030.00	Total:	\$3,490.00

Roofing Permits June 2026					
Type	Amount	Const. Costs	Permit Fees	Residential Remodels	Commerical Remodel
Tear-Off	5	\$84,370.00	\$200.00		
Layover	0	\$0.00	\$0.00		
Pitch Change	0	\$0.00	\$0.00		
Total	5	\$84,370.00	\$200.00	0	0

Planning and Zoning Department - June 2026 Notifications			
Letters Notices	6	Certified Mail	
Permit Inspections	15	Dump Sites Cleaned	9

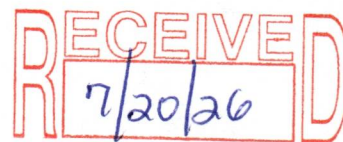
City Inspector/Code Enforcement for the Month of June 2026			
Complaints	3	Resolved Complaints	6
Citation/Affidavits Issued		0	
Reason for Citation:			

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 07/16/2026
Page : 1
Agency : CVPD

Citation Totals By Violation

06/01/2026 to 06/30/2026



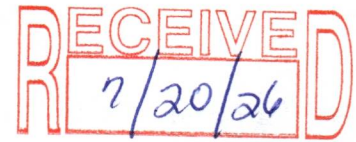
Violation		Total
2008-1	Careless & Inattentive Driving	4
27-14-701	FAILURE TO PAY REGISTRATION	2
27-16-506	Notice of change of address or name	2
27-16-601	LICENSE TO BE CARRIED & EXHIBITED U	1
27-16-602(a)	NO DRIVERS LICENSE	2
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	1
27-36-215	NO TAIL LIGHTS AND/OR REFLECTORS	1
27-36-216	NO SIGNAL LAMPS/SIGNAL DEVICES	1
27-51-104	CARELESS DRIVING	1
27-51-301	LEFT OF CENTER	1
27-51-601	FAILURE TO STOP AT STOP SIGN/YIELD	1
27-51-901	YIELD TO AN EMERGENCY VEHICLE (FAIL	1
5-13-203	BATTERY 3RD	1
5-36-104	THEFT OF SERVICES	1
5-39-203	CRIMINAL TRESPASS	1
5-54-102	OBSTRUCTING GOVERNMENTAL OPERATIONS	1
5-54-103 (b)	REFUSAL TO SUBMIT TO ARREST (B)	1
5-54-120	FAILURE TO APPEAR IN COURT	1
5-65-103	DWI	2
5-65-105	OPERATING VEHICLE DURING SUSPENSION	1
5-65-123	Offenses involving vehicle equipped	1
5-65-205	REFUSED TO TAKE BREATHALYZER/CHEMIC	1
5-71-209	HARASSING COMMUNICATIONS	1
5-71-212(a)	PUBLIC INTOXICATION	2
A2014-02-16	Vicious Animal-Ordinance	4
A2014-02-4	Animal at Large	1
Grand Total		37

**CHEROKEE VILLAGE
POLICE DEPARTMENT**

Date : 07/16/2026
Page : 1
Agency : CVPD

Incident Primary Offense Totals

06/01/2026 to 06/30/2026



Offense	Total Incidents
103 MISSING PERSON	1
107 INFORMATION ONLY	2
112 SERVED WARRANT/SUMMONS/COURT ORDER	4
5-13-203 BATTERY 3RD	1
5-13-301(B)(1) TERRORISTIC THREATENING 2ND DEGREE	1
5-14-103 RAPE	1
5-38-204 CRIMINAL MISCHIEF 2ND	1
5-39-202 BREAKING OR ENTERING	1
5-65-103 DWI	1
5-71-209 HARASSING COMMUNICATIONS	1
5-71-212(a) PUBLIC INTOXICATION	2
A2014-02-16 Vicious Animal-Ordinance	1
Grand Total	17

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7/20/24



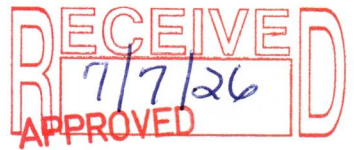
**City of Cherokee Village
Police Department**

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

DURING THE MONTH OF JUNE 2026

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 564 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 377 CALLS FOR SERVICE.**

Cherokee Village Planning Commission
Minutes from May 4, 2026



The Planning and Zoning Meeting was called to order at 1:05 pm by Chairman, Laura Clute.
Members Present were: Joe Waggoner, Kelly Harrison, Laura Clute, Larry Gorski and Tom Trumpy.
Members absent were: Eddie Ishmael and Lynn Phelps
It was a Quorum.

Chairman introduced the review of Agenda. Motion to approve the agenda was made by Kelly Harrison. Joe Waggoner seconded the motion. All approved.

Chairman introduced the review of the Commission's March 9, 2026 meeting minutes. A motion to accept the minutes was made by Tom Trumpy. Larry Gorski seconded. All approved. Minutes will be filed.

Old Business:

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

Chairman open a discussion about Earth Bag Homes. The discussion was tabled until the June meeting to allow for further review of information. Kelly Harrison made the motion. Joe Waggoner seconded the motion. All approved.

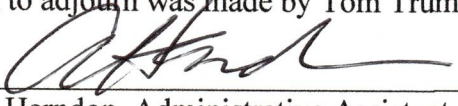
Chairman opened a discussion of Expandable Container Homes. This home type was approved for parcels in areas zoned for manufactured homes. Larry Gorski made a motion to approve. Tom Trumpy seconded the motion. Roll call vote was taken: Laura, yea; Tom, yea; Larry, yea; Kelly, abstained; Joe, yea. Motion passed.

Chairman asked the commissioners to review changes made to the wording in the by-laws. Tom Trumpy motioned to change meeting from monthly to quarterly. Larry Gorski seconded the motion. Roll call vote was taken: Joe Waggoner, yea; Kelly Harrison, yea; Laura Clute, yea; Larry Gorski, yea; Tom Trumpy, yea. Motion passed.

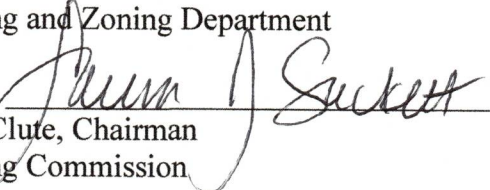
New Business:

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Tom Trumpy. Larry Gorski seconded. Meeting adjourned at 1:35 p.m.

Attest: 
Angela Herndon, Administrative Assistant
Planning and Zoning Department

Date: 7/6/26

Attest: 
Laura Clute, Chairman
Planning Commission

Date: 7/6/26

ECONOMIC EXPLORATION COMMITTEE

Minutes from the EEC meeting
Thursday April 16, 2026 5:30 pm
Cherokee Village, Arkansas

Committee members present:

Brent Hunstad, Heather Harrison and Pamela Rowland

City attorney Jody Shackelford and John McGinnes were also present.

The committee asked about tax possibilities if the city were to ever take ownership of the SID amenities.

Mr. Shackelford spoke about a tax based on property assessments that would have to be voted on by citizens.

Mr. Shackelford then gave an overview of his opinion on the current SID lawsuit.

An audience member spoke about the city needing a plan such as a business plan. This audience member also spoke and asked several questions about the budget, tax base and SID.

Another audience member asked about the city being able to simplify the budget for citizens to have a better understanding of each department and where the city stands overall.

There was a consensus from the audience that citizens would most likely be ok with a tax increase if they could have a better understanding about the city's current operations and future planning.

There was a discussion by Mr. Hunstad concerning the plans of SID, having better sources of getting information to the public and how SIDs path forward would also improve the city overall.

An audience member made a statement about how difficult it is to encourage businesses to come here when so much of the village looks rundown and houses are not being maintained. This was a point that several audience members added to stating that this was another reason they would be opposed to a tax increase.

The committee discussed the battle we face with so many social media pages presenting themselves as actual information pages for the city and ways we can direct people to credible city sources.

The committee discussed needing to engage more with citizens using our website and social media.

A discussion was held on a mailer being printed in the near future with a list of townhall meeting dates and information regarding a possible tax initiative.

A realtor spoke to the committee about the amount of negativity that circulates the local social media pages and how they have seen that negativity impede on sales and people visiting the area.

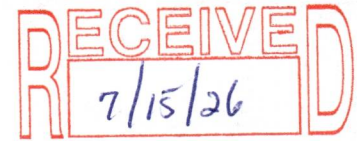
ECONOMIC EXPLORATION COMMITTEE

The committee discussed ways the city can champion the positive attributes of the area and negate some of the negativity.

A list of questions has been submitted to the attorneys for further clarification on the possibility of the city taking ownership of SID amenities (rather now or anytime in the future). Something to always have on file and give clarity to anyone wondering how that would work.

The meeting concluded at 7pm

The next EEC meeting will be held Thursday, May 21, 2026 at 5:30pm in city hall chambers



MINUTES OF THE EXECUTIVE BOARD MEETING, June 23, 2026

The meeting was called to order at 9:33 AM. Those in attendance were: Fulton Co Judge Kenneth Crowe, Sharp Co Sheriff Shane Russell, Mayor Larry Fowler (Ash Flat), Sharp Co Judge Mark Counts, Todd Price (Sharp Co), Ray Hollis (Fulton Co), Peggy Long and Michael Hurlburt (Center Manager).

Mayor Larry Fowler asked if everyone had read the minutes and if any changes should be made. A motion was made by Todd Price to approve the minutes of the previous meeting. Motion was seconded by Judge Kenneth Crowe. The motion passed unanimously.

The financial report for the month of May was read by Peggy Long: We had income of \$1,592.17 from Customer Accounts and \$1.77 in interest income. For a total income of \$1,593.94. We had expenses of \$9,369.95. This gives us a monthly ending balance of \$27,156.42. Motion to accept financial by Fulton Co Judge Kenneth Crowe. Seconded by Sheriff Shane Russell. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. Sent out a load of cardboard (34 Tons). Produced in prior month 33,610 lbs of cardboard, 2,470 lbs of paper, 1,020 lbs of #1 plastic. Still not quite to a full load of plastic. Did an oil change on the white box truck but took the Dodge in to the service station for an oil change. He stated the inmate situation is good at the moment and that Freddie is back until at least September.

Old Business:

a.) Sale of small baler - The small baler did not sale. Larry Fowler suggested putting it on Govdeals and leaving it until it sales. Someone suggested that we check with our broker again for a market for the smaller bales. Michael will call Ore and have more information at the next meeting.

b.) Employee changes since the last meeting - Michael rehired Justice McKinney after speaking to Kyle Crawford and obtaining a Traffic Violation Report (TVR) from the AR DMV to verify the validity of his drivers license and check his driving history. A motion was made by Judge Mark Counts to require this TVR Report on every employee that is hired and that any cost associated with obtaining this report would be the responsibility of the job applicant. Seconded by Judge Kenneth Crowe. The motion passed unanimously.

c.) Customer accident- We have heard nothing from the man that fell. Michael has installed a doorbell outside the building for people to ring for service.

New Business:

a.) Insurance Safety Inspection - Everything has been completed and submitted to the inspector.

b.) Forklift Replacement - Michael requested a discussion regarding replacing the big forklift. It has an intermittent issue with not starting. After some discussion it was thought to be a problem with the LP Gas Regulator. Larry Fowler will talk to Joey Whited about looking at it before we start looking to replace it.

Other Business:

a.) The July meeting will be held at the Ash Flat City Hall. In the future we will continue the rotation of the meeting locations as follows: July - AF City Hall, August - Melbourne City Hall, September - Tri Co Recycling Center, October - Fulton Co Courthouse.

b.) Michael asked if we could allow up to 3 inmates per year to get the forklift certification. A motion was made by Judge Mark Counts to allow up to 3 inmates per year to get the forklift certification on a case by case basis with prior approval from the Sheriff. The fee will be paid by the center. Seconded by Judge Kenneth Crowe. The motion passed unanimously.

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

The next regular meeting will be on Wednesday, July 15, 2026 at 9:30 AM at the Ash Flat City Hall.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



2026-10

SHORT TERM SPECIAL USE PERMIT
APPLICATION

Innovation
Hub

ISSUED TO: Oktoberfest + Fall Farmer's Market

LOCATION: CV Town Center

USE: Amanda Smith

DATE FROM: October 3, 2026 TO: _____

TIME: 8am - 9pm

SIGNATURE OF APPLICANT: [Signature]

CONTACT INFORMATION: 870-404-1601

DATE OF APPLICATION: 3-5-26

☐ INSURANCE HAS BEEN SUBMITTED



2026-11

Innovation
Hub

SHORT TERM SPECIAL USE PERMIT
APPLICATION

ISSUED
TO: Christmas in the Village

LOCATION: CV Town Center

USE: Amanda Smith

DATE
FROM: Dec 5, 6, 7 2024 TO: _____

TIME: 8am - 8pm

SIGNATURE OF APPLICANT: alt

CONTACT INFORMATION: 870-404-1601

DATE OF APPLICATION: 3-5-26

☐ INSURANCE HAS BEEN SUBMITTED