

AGENDA
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, December 18, 2025, 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:

CORRESPONDENCE: #1 Hannah Eisenuerge #2 Cherokee Village Animal Control

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue

BUDGET UPDATE: - Heather Harrison

MAYOR'S REPORT:

DEPARTMENT REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: -Megan Mansfield – On website

COMMUNITY SERVICE: SGT. Jim Griffin – On website

DISTRICT COURT: - Court Clerk – Amanda Brewer – On website

FIRE DEPARTMENT: Chief Kal Dienst – On website

PLANNING & ZONING: - On website

- Charlie Ackers – City Inspector
- CODE ENFORCEMENT: - Robert Otts
- Administration Assistant – Angela Hendon

POLICE DEPARTMENT: - Chief Monte Lane – On website

OTHER REPORTS: PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE: - No meeting

A & P MINUTES: - Tuesday 10/30/25 – 11/14/2025 – On website

AIRPORT MINUTES: - December 3, 2025 On website

P & Z COMMISSION, MINUTES: - None

ECONOMIC EXPLORATION COMMITTEE: - No meeting

TRI-COUNTY SOLID WASTE: - November 19, 2025 – On website

WELCOME CENTER – 2025 Report – On website

OLD BUSINESS:

1. Election term for City Clerk- update – Penny
2. Waste Connection Contract – Supreme Court ruling.
3. ADU's Ordinance – Eddie Ishmael

NEW BUSINESS:

1. **Legislative Audit Final Ruling** – Council is to review this report and accompanying comments, if applicable. At the first regularly scheduled meeting following the receipt of this report.

2. Law Suite - Case No. 25CV-25-10 Mark A. Kronkosky Petitioner v. Steven R. Rose in His capacity as Mayor of City of Cherokee Village – Respondent. – Mayor Rose

ADJOURNMENT

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

CITY HALL WISHES YOU A VERY MERRY CHRISTMANS AND HAPPY NEW YEAR!!!

**CITY HALL WILL BE CLOSED DECEMBER 24, & 25 TO ALLOW THE EMEMPOLYEEES TO
SPEND THE HOLIDAY WITH FAMILY.**

MINUTES
CITY OF CHEROKEE VILLAGE, ARKANSAS
REGULAR CITY COUNCIL MEETING
Thursday, November 20, 2025, 6:00 P.M.,
CHEROKEE VILLAGE CITY HALL
(meeting is recorded, videoed, and posted on Cherokeevillage.gov)

CALL TO ORDER - Mayor Rose call the meeting to order at 6:01 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, Lowe yes, Ishmael yes, Rowland yes, Mayor, Clerk and City Attorneys (Jody and John) in attendance. Absent: J Tatum. Quorum established.

APPROVAL OF AGENDA – Council Member Martin motioned to approve the agenda as presented. Seconded by Council Member Lowe. Motion passed (7 yes – 0 no's)

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

Council Member Rowland expressed Thanks to the Penny and the front administration for posting the working meeting video and all the work they do. Council Member Rowland could not attend the working meeting and was able to watch the meeting video on the website and be prepared for tonight's meeting. This also is great for transparency between Council and the Citizens of Cherokee Village. Mayor Rose agreed with Council Member Rowland.

APPROVAL OF MINUTES: October 16, 2025 – Council Member Martin motioned to approve the October 16, 2025 minutes as printed. Seconded by Council Member Thompson. Motion passed (7 yes's – 0 no's)

CORRESPONDENCE: NONE

FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue Mayor noted that the property taxes are a little short but the rest is on target.

BUDGET UPDATE: Heather Harrison – They are working on a few more numbers. The budget committee is Mayor Rose, Council Member Harrison, and Administration Assistant Misty Casey. To balance the budget the big-ticket items are not being included in the 2026 budget. The big-ticket items must come before Council to be approved so it can be considered at that time as money allows. They are still working with department heads to fine tune the figures of the proposed budget. This way we can hone in on a better idea of what our budget is. If you have any question please contact Heather. There are a few departments that need to increase employees / salaries and the 3% increase in wages across the board for the city employees and elected officials. The hope is to have a proposed budget for the December meeting. Mayor Rose state that the committee and department heads have went line by line through the budget to get a better understanding where, and why. Council Member Harrison asked where Council was comfortable with a balanced budget or a deficit of \$50,000 to \$200,000. Departments will not get their wish list depending on the deficit. That overage does not include any capital improvements or big-ticket items. This is why the working meetings are important so topics can be discussed and worked out and time to research topics.

Council Member Rowland asked a question after listening to Mondays working meeting video, and with several people talking at one time made it hard to determine what was being discussed. Council Member Rowland asked "When you were talking about the front offices and having 1 becoming part time or full time. Were you talking about Skyler's position or the treasurer becoming full time?" What was the reason for the treasurer becoming full time? Council Member Harrison explained that the treasurer's position is part time and Misty get thrown into the position when the treasurer is not here or when Misty is out of the office it leaves them short staffed. Mayor Rose stated the goal is to have 2 full time people to complete the office duties. Council Member Rowland asked if there would be just 2 full time people. Mayor Rose state that 2 full time and a part time as needed.

Council Member Rowland asked for clarification on statements made during the working meeting, but suggested to go into executive meeting since it concerned an employee. Mayor Rose said "Contact him at any time with questions and concerns. Council Member Thompson ask if Council Member Rowlands question would affect the budget and would like to go into executive session?"

Council Member Rowland states Yes it does. Council Member Lowe motioned to move to executive session to discuss the topic concerning personal budget, seconded by Council Member Martin. Roll call vote: R Tatum yes, Thompson yes, Martin yes, Lowe yes, Ishmael yes, Rowland yes, Harrison yes, passed (7 yes – 0 no's). Council went into executive session at 6:16 PM and returned to Council Chambers at 630 PM. No action was taken at this time. Next Budget Committee Meeting will be Tuesday or Wednesday after the Holiday. It will be posted on the city's web-site and face book page

MAYOR'S REPORT:

- Hospital update. State Representative Trey Stiemel reported that the ADEQ waved all the restrictions to allow this property to go to public auction. The AR Land Commissioners are working on the rules and regulations on selling this type of property as there are several in Arkansas. Hoping to have more definite information mid-year 2026.
- The Highway/bridge in front of City Hall is open. They are currently working on the areas at the edge/beside the roads and should be completed by March.
- City Hall will be closed: Wednesday at 2:00 pm (10/26/25) and all-day Thursday (10/27/25) and Friday (10/28/25) so employees can spend time with family. Happy Thanksgiving too all.

DEPARTMENT REPORTS:

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL: Megan Mansfield – ON WEB SITE – Megan asked if Council had any questions for her. None were asked. Mayor Rose said he would let Megan know when the next budget meeting was so she could attend.

COMMUNITY SERVICE: SGT. Jim Griffin – ON WEB SITE

DISTRICT COURT: Court Clerk – Amanda Brewer – ON WEB SITE

FIRE DEPARTMENT: Chief Kal Dienst – ON WEB SITE

PLANNING & ZONING: ON WEB SITE

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

POLICE DEPARTMENT: Chief Monte Lane – ON WEB SITE

OTHER REPORTS:

PLEASE SPEAK INTO THE MICROPHONE

ANIMAL CONTROL COMMITTEE MINUTES – ON WEB SITE

A & P MINUTES: ON FILE — ON WEB SITE – September 25, 2025

AIRPORT MINUTES: ON FILE — ON WEB SITE – October 1, 2025

P & Z COMMISSION MINUTES: NO REPORT

ECONOMIC EXPLORATION COMMITTEE – NO REPORT

TRI-COUNTY SOLID WASTE: ON WEB SITE – October 15, 2025

OLD BUSINESS:

1. **Landscaping Bid – (tabled from October)** – All bids that were received were rejected. Charlie will handle the landscaping for 2027.
2. **A & P Vacancy — 2 vacancies –**
 - Lynn Phelps – long time residence of Cherokee Village, retired and looking for something to do.
 - Eddie Ishmael – Council Member, owns construction company, Licensed Real Estate Broker in Cherokee Village. His goal is to work toward not over restricting properties.
 - Peter Martin - Council Member for 10+ years, back ground of family being in government, father, and brother. Noticed P & Z is not doing what the law states and he wants to work with P & Z to correct this. We need to look down the road as to what needs to be done and not just now. There are no long-term plans since 2010.

Mayor Rose wanted to add a Council Member to be a liaison from P & Z to Council.

Mayor Rose motioned to appoint Eddie Ishmael to the position. Roll Call vote: Thompson yes, Martin yes, Lowe yes, Rowland yes, Harrison yes, R Tatum yes. Ishmael abstained. Motion passed (6 yes, 0 no's 1 abstained)

Council Member Rowland informed Lynn Phelps could keep his resume on file. After discussion of procedure and Mr. Phelps comments of why a council was on this committee. Council Member Harrison explained the liaison. Council Member Thompson asked Mr. Phelps if he was not appointed tonight and in December in a Council Member had been appointed would he have left. This was posted on the web site to let others know to get others involved. Council Member Martin voiced his discerned with being asked and not being appointed.

After much discussion it was decided to appoint Lynn Phelps tonight and remove the add from the web site. Mayor Rose called for roll call vote to appoint Lynn Phelps to P & Z Commission. Martin yes, Lowe yes, Ishmael yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes. Motion passed (7 yes 0 no's)

3. **Asphalt Zipper – (tabled from October)** Before this equipment is purchased there are a few other pieces of equipment that are needed. Mayor Rose would like to revisit this in the future. Council Member Rowland asked about an oil burner that was needed. Mayor Rose explained what the oil burner was used for and that a tracker, dump truck and other equipment is needed before purchasing an Asphalt Zipper. Thank you Mr. Hunstad for the information you provided.
4. **Election term for City Clerk – Next term 2 years – (2027 – 2028) then a 4-year term. (2029-2932) Ordinance in process of being completed.** Mayor Rose asked Clerk Penny about process. Clerk replied do to the several FOIA's this has been at the bottom of the list. This will be ready for Decembers council meeting.
5. **Street Department Superintendent Joe Sheets attended the working meeting to discuss upgrading the tractor.** The Street department is looking for a new to us tractor (\$30,000 to \$40,000) and frontend loader.
6. **Waste Connections Contract – Updated Addendum**
Council Member Rowland asked about the CV residence getting a discount and that the contract matches the City Ordinance. The question was asked if we use the old contract and addendum or a new contract. Council Member Ishmael has talked to other companies but they require the city to collect payments. Council Member Rowland would be comfortable with a 2-year contract until we iron out a few more points. Mayor Rose will talk to his contact on the issues raised. Council Member Thompson stated there are multi concerns and contract, and ordinance need to match.
7. **Fire Station update.** Mayor Rose asked Clerk where we stand on this. Email and phone calls are not being returned by Sharp County Title Company. Mayor Rose stopped in and no one was available to discuss this topic. The paper work was promised twice in October before the Council Meeting. Once the City receives the paperwork it goes to SID and their attorneys for approval, then Commissioners sign, then back to City Council for signatures and then it can be filed. Council Member Lowe reminded everyone that the city is paying insurance and we do not own the properties. City Clerk Penny explained that the AML knows that these properties have not transferred yet and they are ok with it. It still needs to happen quickly as the names of the SID commissioners will be changing so contracts need to be updated. City Clerk Penny talked to City Attorneys Jody and John to see if they would contact the Title company to hurry things along.

NEW BUSINESS:

1. **Recycling Grant – Mayor Rose** White River Planning in Batesville has a yearly recycling grant (reimbursement grant). The City asked for \$16,000 and was awarded \$12,000 for 2025. CV is part of the Tri County Recycling which needs a new box truck. Mayor Rose, suggest we take the \$6000 of the grant and give it to the Tri County Recycling to pay our share of the truck and the rest of this year's fee. Council Member Martin asked if this needed to be a resolution? Attorney Jody Shackleford said it could be a vote if that is what the Mayor wants. Mayor Rose said he was told a vote is all that is required. Council Member Martin motioned to approve the \$6000 from the grant to be given to the Tri County Recycling, seconded by Council Member Rowland. Roll Call vote: Lowe yes, Ishmael yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes, Martin yes. Motion passed (7 yes 0 no's)
2. **Fire Department Vehicle Purchase – Chief Kal Dienst** – With new candidates going to academy it makes Chief without a vehicle for several weeks (10 weeks) during their training. Candidates are paid millage coming home on weekends. The new truck would be for the Chief to utilize (administrative truck) and the older truck for running from station to station and around town. Financing was discussed vs taking money for savings. The truck is roughly \$48,000. The equipment required is not as much as the police cars. Council Member Martin motions to approve taking \$49,000 from General Fund to purchase a pickup truck for the Fire Department administration, seconded by Council Member Thompson. Concerns on cash vs financing by Council Member Lowe. Council Member Thompson stated the trend is going down on interest rates vs account interest. Roll Call vote: Ishmael yes, Rowland yes, Harrison yes, R Tatum yes, Thompson yes, Martin yes, Lowe no, Motion passed (6 yes, 1 no)

Clerk Penny asked Council if they did not receive business cards in front of them it is because they did not return the cards with corrects. Make sure your .gov email is set up because in checking Council Member Rowland I noticed there were 20+ emails in and some of importance. Also check the website as I am missing several bio's and contact information to complete that page.

Council Member Rowland asked where we are at with P & Z and the New Ordinance on ADU's that are due January 2026. Mayor asked for clarification on what Council passed on no building permits under 1000 sq ft. Santa Fe addition is a trailer park and has no restrictions. Angela and Charlie went to a meeting in Jonesboro about the subject of AUD's. Council Member Lowe asked that Council and P & Z to work together to get this ordinance done. Council Member Martin suggest that Council Member Lowe put the paperwork together and talk to the attorney. It does not have to go through P & Z. Council Member Lowe said he would rather the 2 work together and everyone involved knows what is going on. The question was raised as to when the next P & Z meeting is. January 2026 – no meeting in December. Council Member Ishmael stated there needed to be a meeting in December and will get it set up.

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

Tim Sample spoke concerns of a structure he calls a shed 12 x 20 across from his home being lived in. P & Z when asked about this said as long as it has a bath room, bed room and kitchen it was permitted. An RV was not allowed but the building had to be 40 feet. Code office said it was rezoned and this gentleman was not aware of any rezoning. He gave the steps of rezone that he was not aware off.

Council Member Thompson suggest that a special meeting be call for P & Z to address this complaint. Council Member Rowland agreed. Council Member Thompson and Council Member Rowland do not remember any rezoning. Tom Trumpy stated that he has been on P & Z Commission for 5 years and has never discussed rezoning of Santa Fe. Larry Gorski stated the same as Trumpy. Council Member Thompson motioned for P & Z to have a Emergency meeting in December to address this complaint and ADU's, seconded by Council member Rowland. Roll call Vote: Rowland yes, Harrison yes, R Tatum yes, Thompson yes, Martin yes, Lowe yes, Ishmael yes. Motion Passed (7 yes, 0 no's)

Council Member Rowland wanted clarification on as to when the new P & Z Commissions Ishmael and Phelps take positions tonight. Yes, they were voted on. There may be a third position opening.

ADJOURNMENT – Council Member Martin motioned to adjourn, seconded by Council Member Ishmael. Meeting adjourned at 7:43 PM.

DATE _____

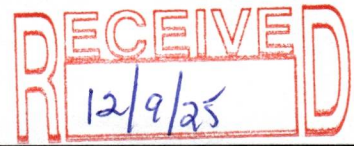
MAYOR STEVEN R. ROSE

ATTESTED _____

CITY CLERK PENNY TRUMPY

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

City of Cherokee Village
Fund Balance



NOV 2025

Funded		General Fund		General Fund -Fire Dept	
		Administration		Fire Department	
		Animal Control			
		City Building & Grounds			
		Community Service			
		District Court			
		Police Department			
		PD Aux & VIPS			
		Planning and Zoning	Balance		
Bank Accts/CD	CD	Gen'l Fund Reserve CDAR (1st Comm)	CLOSED		Balance
	17	Gen'l Fund Reserve Ckng Acct (1st Comm)	\$ 448,722.01	Fire Fund Reserve Account	CLOSED
	7	PD Special Equipment Fund (RF)	\$ 4,687.90	6 833 Account (RF)	\$37,568.09
	3	ARPA Grant Fund	\$ 21.40	20 ARP-CV Fire	CLOSED
	21	V. Pour Trust (MM) (RF)	CLOSED	5 Fire Prevention Account	CLOSED
	2	General Fund Checking/Savings	\$ 507,265.19	4 Fire Dept. Gnrl. - Cash in Bank(SRF)	\$4,282.11
	1	General Fund Checking	\$ 1,055,601.20		
Total Funds Available			\$2,016,297.70		\$41,850.20

		Street Fund		Payroll Fund	
Departments		Street Department	Balance	All Departments	Balance
Funded					
Bank Accts/CD	14	Street Fund Reserve Account	\$70,514.46	11 FNBC	\$61,968.23
	9	Cash in Bank, ST. - FNBC	\$38,078.93		
	8	FEMA Reimbursement Account	\$270.17		
	13	Street Fund Money Market	\$724,186.61		
Total Funds Available			\$833,050.17		\$61,968.23

		Court Automation Fund	
Departments		District Court	\$13,379.00
Funded			
		Balance	
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$2,528.65
Total Funds Available			\$2,528.65

15	(15) A & P	\$32,358.81
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(16) A & P Fireworks

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.

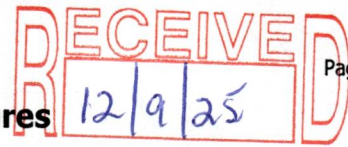
NOTE: Cares Act \$ is included in 1st Community Bank account

BOOK BAL

\$2,988,053.76

12/9/2025
11:39 AM

General Fund
Statement of Revenue and Expenditures

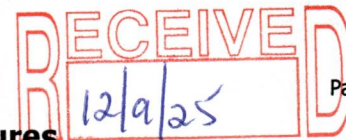


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	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Administration					
Revenue					
Property Tax Revenue					
Property Tax Revenue					
Property Tax Millage - Fulton		68,541.15	104,500.00	35,958.85	65.59%
Property Tax Millage - Sharp	68,668.33	296,844.38	280,000.00	(16,844.38)	106.02%
Total Property Tax Revenue	\$68,668.33	\$365,385.53	\$384,500.00	\$19,114.47	
Total Property Tax Revenue	\$68,668.33	\$365,385.53	\$384,500.00	\$19,114.47	
Other Revenue					
Other Revenue					
CV Map Revenue		72.00	250.00	178.00	28.80%
Environ Comm Revenue	163.13	363.53	150.00	(213.53)	242.35%
Insurance Proceeds	1,518.36	(6,383.41)	0.00	6,383.41	0.00%
Interest & Dividends	3,289.87	45,291.17	45,000.00	(291.17)	100.65%
Misc. Income		70.00	400.00	330.00	17.50%
Welcome Ctr Donations		6,567.86	7,000.00	432.14	93.83%
Total Other Revenue	\$4,971.36	\$45,981.15	\$52,800.00	\$6,818.85	
Total Other Revenue	\$4,971.36	\$45,981.15	\$52,800.00	\$6,818.85	
State Revenue					
State Revenue					
Mun Gen. Dist Funds/Turnback	4,893.16	61,363.44	73,000.00	11,636.56	84.06%
Municipal Property Tax Relief		4,765.04	4,700.00	(65.04)	101.38%
Total State Revenue	\$4,893.16	\$66,128.48	\$77,700.00	\$11,571.52	
Total State Revenue	\$4,893.16	\$66,128.48	\$77,700.00	\$11,571.52	
Franchise Fees					
Franchise Fees					
Franchise Fees	6,561.08	272,805.26	315,000.00	42,194.74	86.60%
Total Franchise Fees	\$6,561.08	\$272,805.26	\$315,000.00	\$42,194.74	
Total Franchise Fees	\$6,561.08	\$272,805.26	\$315,000.00	\$42,194.74	
Sales Tax Receipts					
Sales Tax Receipts					
Sales & Use Tax, City of CV	37,510.25	367,729.09	402,000.00	34,270.91	91.47%
Sales & Use Tax, Fulton	6,666.28	70,473.57	74,200.00	3,726.43	94.98%
Sales & Use Tax, Sharp	63,404.64	703,161.69	775,000.00	71,838.31	90.73%
Supplemental 1% Liquor Tax	189.00	1,894.00	2,600.00	706.00	72.85%
Total Sales Tax Receipts	\$107,770.17	\$1,143,258.35	\$1,253,800.00	\$110,541.65	
Total Sales Tax Receipts	\$107,770.17	\$1,143,258.35	\$1,253,800.00	\$110,541.65	
Revenue	\$192,864.10	\$1,893,558.77	\$2,083,800.00	\$190,241.23	
Gross Profit	\$192,864.10	\$1,893,558.77	\$2,083,800.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Video Equipment/Surveillance			250.00	250.00	0.00%
Total Small Tools & Equipment			\$250.00	\$250.00	
Total Small Tools & Equipment			\$250.00	\$250.00	
Labor Expense					
Labor Expense					
Contract Services		1,000.00	1,000.00		100.00%
Insurance-Health	698.58	7,684.38	8,500.00	815.62	90.40%

General Fund

Statement of Revenue and Expenditures



	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Insurance-Worker's Comp		49,091.97	48,600.00	(491.97)	101.01%
Legal Services		31,105.01	25,000.00	(6,105.01)	124.42%
Payroll Taxes	579.12	5,830.76	7,800.00	1,969.24	74.75%
Salaries	7,569.81	79,328.41	92,500.00	13,171.59	85.76%
Salaries, Office		237.50	3,500.00	3,262.50	6.79%
State Unemployment	2.84	57.45	200.00	142.55	28.73%
Total Labor Expense	\$8,850.35	\$174,335.48	\$187,100.00	\$12,764.52	
Total Labor Expense	\$8,850.35	\$174,335.48	\$187,100.00	\$12,764.52	
Administrative Expense					
Administrative Expense					
Advertising/Digital		386.04	1,000.00	613.96	38.60%
Airport		5,000.00	5,000.00		100.00%
Bank Fees		66.31	50.00	(16.31)	132.62%
Communication-Cell Phones		8,368.09	9,600.00	1,231.91	87.17%
Communication-Internet	547.78	5,843.40	10,000.00	4,156.60	58.43%
Communication-Telephone	966.00	9,952.60	11,000.00	1,047.40	90.48%
Computer Equipment Expense	67.97	1,406.52	840.00	(566.52)	167.44%
Computer Software/lic/supt		8,037.28	11,700.00	3,662.72	68.69%
Copier Lease	295.03	2,737.07	4,000.00	1,262.93	68.43%
Dues and Subscription	62.50	408.57	560.00	151.43	72.96%
Election Expense-Sharp/Fulton		1,288.35	5,000.00	3,711.65	25.77%
Environ Comm Exp		421.48	1,000.00	578.52	42.15%
Insurance-Deductibles		1,000.00	0.00	(1,000.00)	0.00%
Insurance-Property		27,524.17	26,000.00	(1,524.17)	105.86%
Insurance-Vehicle		15,978.09	27,000.00	11,021.91	59.18%
Postage	35.82	910.82	1,000.00	89.18	91.08%
Tri-County Recycle Obligation		5,013.00	4,800.00	(213.00)	104.44%
Website Expense		1,890.00	650.00	(1,240.00)	290.77%
XFurniture & Fixtures		35.00	0.00	(35.00)	0.00%
XMunicipal Plng. &			100.00	100.00	0.00%
Total Administrative Expense	\$1,975.10	\$96,266.79	\$119,300.00	\$23,033.21	
Total Administrative Expense	\$1,975.10	\$96,266.79	\$119,300.00	\$23,033.21	
Materials & Supplies					
Materials & Supplies					
Janitorial & BR Supplies	117.26	1,149.95	1,650.00	500.05	69.69%
Office Supplies	173.55	3,106.15	3,650.00	543.85	85.10%
Supplies		649.55	100.00	(549.55)	649.55%
Total Materials & Supplies	\$290.81	\$4,905.65	\$5,400.00	\$494.35	
Total Materials & Supplies	\$290.81	\$4,905.65	\$5,400.00	\$494.35	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer		256.61	750.00	493.39	34.21%
Total Repair / Maintenance Expense		\$256.61	\$750.00	\$493.39	
Total Repair / Maintenance Expense		\$256.61	\$750.00	\$493.39	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other			300.00	300.00	0.00%
Education, Registration Fee		1,250.00	1,000.00	(250.00)	125.00%
Travel, Lodging		1,680.57	750.00	(930.57)	224.08%
Travel, Meals		9.33	200.00	190.67	4.67%

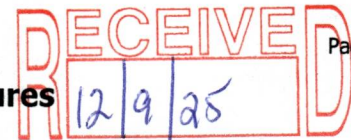
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General Fund
Statement of Revenue and Expenditures

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	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Travel, Mileage/Rental		282.16	600.00	317.84	47.03%
Total Travel & Meeting Expense		\$3,222.06	\$2,850.00	(\$372.06)	
Total Travel & Meeting Expense		\$3,222.06	\$2,850.00	(\$372.06)	
Other Expense					
Other Expense					
Community Relations	146.66	259.00	500.00	241.00	51.80%
CV Map Expense			100.00	100.00	0.00%
Misc. Expense		479.34	300.00	(179.34)	159.78%
Welcome Ctr Expense	55.76	1,522.78	3,500.00	1,977.22	43.51%
Total Other Expense	\$202.42	\$2,261.12	\$4,400.00	\$2,138.88	
Total Other Expense	\$202.42	\$2,261.12	\$4,400.00	\$2,138.88	
Expenses	\$11,318.68	\$281,247.71	\$320,050.00	\$38,802.29	
Revenue Less Expenditures	\$181,545.42	\$1,612,311.06	\$1,763,750.00		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
ARPA Grant Funds TRX In		702.85	0.00	(702.85)	0.00%
Funds Transferred In TRX		39,816.24	0.00	(39,816.24)	0.00%
Total Funds Transferred In		\$40,519.09	\$0.00	(\$40,519.09)	
Total Funds Transferred In		\$40,519.09	\$0.00	(\$40,519.09)	
Other Revenue		\$40,519.09	\$0.00	(\$40,519.09)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out					
Appropriations to Fire Dept	67,727.27	742,272.73	810,000.00	67,727.27	91.64%
Appropriations to Street Dept		60,000.00	60,000.00		100.00%
Funds Transferred Out TRX		116,041.29	0.00	(116,041.29)	0.00%
Total Funds Transferred Out	\$67,727.27	\$918,314.02	\$870,000.00	(\$48,314.02)	
Total Funds Transferred Out	\$67,727.27	\$918,314.02	\$870,000.00	(\$48,314.02)	
Other Expenses	\$67,727.27	\$918,314.02	\$870,000.00	(\$48,314.02)	
Net Change in Fund Balance	\$113,818.15	\$734,516.13	\$893,750.00		

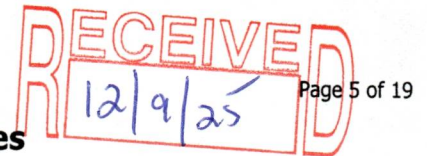
General Fund
Statement of Revenue and Expenditures



	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Animal Control					
Revenue					
Fees & Permits					
Fees & Permits					
Adoption Fees	325.00	6,159.00	4,500.00	(1,659.00)	136.87%
Microchip Fee	10.00	190.00	500.00	310.00	38.00%
Pet License	310.00	3,250.00	3,500.00	250.00	92.86%
Pet Surrender	25.00	935.00	350.00	(585.00)	267.14%
Reclaim Pet	100.00	900.00	500.00	(400.00)	180.00%
Total Fees & Permits	\$770.00	\$11,434.00	\$9,350.00	(\$2,084.00)	
Total Fees & Permits	\$770.00	\$11,434.00	\$9,350.00	(\$2,084.00)	
Other Revenue					
Other Revenue					
Grant Income		3,899.09	0.00	(3,899.09)	0.00%
Hosting Fee		274.00	600.00	326.00	45.67%
Restitution Income		175.00	250.00	75.00	70.00%
Total Other Revenue		\$4,348.09	\$850.00	(\$3,498.09)	
Total Other Revenue		\$4,348.09	\$850.00	(\$3,498.09)	
State Revenue					
State Revenue					
Mun Animal Rescue Trust Dist		20.07	0.00	(20.07)	0.00%
Total State Revenue		\$20.07	\$0.00	(\$20.07)	
Total State Revenue		\$20.07	\$0.00	(\$20.07)	
Revenue	\$770.00	\$15,802.16	\$10,200.00	(\$5,602.16)	
Gross Profit	\$770.00	\$15,802.16	\$10,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment	729.59	874.88	900.00	25.12	97.21%
Total Small Tools & Equipment	\$729.59	\$874.88	\$900.00	\$25.12	
Total Small Tools & Equipment	\$729.59	\$874.88	\$900.00	\$25.12	
Labor Expense					
Labor Expense					
Insurance-Health	1,397.16	14,670.18	16,800.00	2,129.82	87.32%
Payroll Taxes	435.10	4,595.61	4,200.00	(395.61)	109.42%
Salaries	5,626.94	58,380.46	60,000.00	1,619.54	97.30%
Special Event Pay	60.67	1,693.38	2,200.00	506.62	76.97%
State Unemployment	2.79	43.44	90.00	46.56	48.27%
Uniform Expense		66.00	500.00	434.00	13.20%
Total Labor Expense	\$7,522.66	\$79,449.07	\$83,790.00	\$4,340.93	
Total Labor Expense	\$7,522.66	\$79,449.07	\$83,790.00	\$4,340.93	
Administrative Expense					
Administrative Expense					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription	764.46	1,439.94	700.00	(739.94)	205.71%
Postage		146.00	350.00	204.00	41.71%
Utilities	785.56	8,994.27	9,700.00	705.73	92.72%
Total Administrative Expense	\$1,550.02	\$10,580.21	\$10,850.00	\$269.79	
Total Administrative Expense	\$1,550.02	\$10,580.21	\$10,850.00	\$269.79	

General Fund

Statement of Revenue and Expenditures



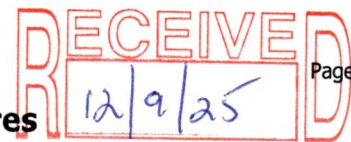
	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Materials & Supplies					
Materials & Supplies					
Fuel	104.31	1,451.39	4,500.00	3,048.61	32.25%
Janitorial & BR Supplies		1,911.63	2,500.00	588.37	76.47%
Office Supplies		470.00	450.00	(20.00)	104.44%
Supplies	344.55	1,196.51	1,750.00	553.49	68.37%
Total Materials & Supplies	\$448.86	\$5,029.53	\$9,200.00	\$4,170.47	
Total Materials & Supplies	\$448.86	\$5,029.53	\$9,200.00	\$4,170.47	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings		1,372.44	3,000.00	1,627.56	45.75%
Repair & Mtnc., Computer		138.62	250.00	111.38	55.45%
Repair & Mtnc., Equipment		822.87	1,000.00	177.13	82.29%
Repair & Mtnc., Vehicle		399.84	1,500.00	1,100.16	26.66%
Total Repair / Maintenance Expense		\$2,733.77	\$5,750.00	\$3,016.23	
Total Repair / Maintenance Expense		\$2,733.77	\$5,750.00	\$3,016.23	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Registration Fee		335.00	500.00	165.00	67.00%
Travel, Lodging		61.16	300.00	238.84	20.39%
Travel, Meals		93.00	200.00	107.00	46.50%
Travel, Mileage/Rental		47.22	200.00	152.78	23.61%
Total Travel & Meeting Expense		\$536.38	\$1,200.00	\$663.62	
Total Travel & Meeting Expense		\$536.38	\$1,200.00	\$663.62	
Other Expense					
Other Expense					
Animal Health		4,494.73	4,500.00	5.27	99.88%
Grant Expense		2,953.47	0.00	(2,953.47)	0.00%
Hosting Expense			250.00	250.00	0.00%
Misc. Expense		553.25	0.00	(553.25)	0.00%
Total Other Expense		\$8,001.45	\$4,750.00	(\$3,251.45)	
Total Other Expense		\$8,001.45	\$4,750.00	(\$3,251.45)	
Expenses	\$10,251.13	\$107,205.29	\$116,440.00	\$9,234.71	
Revenue Less Expenditures	(\$9,481.13)	(\$91,403.13)	(\$106,240.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Donation Inc - A/C Animal	1,592.00	11,536.75	0.00	(11,536.75)	0.00%
Donation Inc - A/C Cap Impr		5,545.97	0.00	(5,545.97)	0.00%
Total Funds Transferred In	\$1,592.00	\$17,082.72	\$0.00	(\$17,082.72)	
Total Funds Transferred In	\$1,592.00	\$17,082.72	\$0.00	(\$17,082.72)	
Other Revenue	\$1,592.00	\$17,082.72	\$0.00	(\$17,082.72)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out					
Donation Exp - A/C Animal	1,111.64	9,905.99	0.00	(9,905.99)	0.00%
Total Funds Transferred Out	\$1,111.64	\$9,905.99	\$0.00	(\$9,905.99)	
Total Funds Transferred Out	\$1,111.64	\$9,905.99	\$0.00	(\$9,905.99)	
Other Expenses	\$1,111.64	\$9,905.99	\$0.00	(\$9,905.99)	
Net Change in Fund Balance	(\$9,000.77)	(\$84,226.40)	(\$106,240.00)		

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General Fund

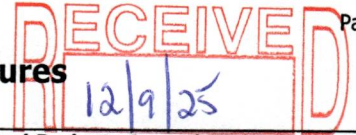
Statement of Revenue and Expenditures



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	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
City Buildings & Grounds					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment	34.70	34.70	500.00	465.30	6.94%
Video Equipment/Surveillance	11,009.76	11,009.76	15,000.00	3,990.24	73.40%
Total Small Tools & Equipment	\$11,044.46	\$11,044.46	\$15,500.00	\$4,455.54	
Total Small Tools & Equipment	\$11,044.46	\$11,044.46	\$15,500.00	\$4,455.54	
Administrative Expense					
Administrative Expense					
Utilities	504.94	29,942.83	38,000.00	8,057.17	78.80%
Total Administrative Expense	\$504.94	\$29,942.83	\$38,000.00	\$8,057.17	
Total Administrative Expense	\$504.94	\$29,942.83	\$38,000.00	\$8,057.17	
Materials & Supplies					
Materials & Supplies					
Supplies		186.95	800.00	613.05	23.37%
Total Materials & Supplies		\$186.95	\$800.00	\$613.05	
Total Materials & Supplies		\$186.95	\$800.00	\$613.05	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Buildings	649.46	11,978.97	16,000.00	4,021.03	74.87%
Repair & Mtnc., Equipment	872.32	1,985.86	1,500.00	(485.86)	132.39%
Total Repair / Maintenance Expense	\$1,521.78	\$13,964.83	\$17,500.00	\$3,535.17	
Total Repair / Maintenance Expense	\$1,521.78	\$13,964.83	\$17,500.00	\$3,535.17	
Other Expense					
Other Expense					
Nature Trail		133.66	300.00	166.34	44.55%
Total Other Expense		\$133.66	\$300.00	\$166.34	
Total Other Expense		\$133.66	\$300.00	\$166.34	
Expenses	\$13,071.18	\$55,272.73	\$72,100.00	\$16,827.27	
Revenue Less Expenditures	(\$13,071.18)	(\$55,272.73)	(\$72,100.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
ARPA Grant Funds TRX In		8,700.00	0.00	(8,700.00)	0.00%
Total Funds Transferred In		\$8,700.00	\$0.00	(\$8,700.00)	
Total Funds Transferred In		\$8,700.00	\$0.00	(\$8,700.00)	
Other Revenue		\$8,700.00	\$0.00	(\$8,700.00)	
Net Change in Fund Balance	(\$13,071.18)	(\$46,572.73)	(\$72,100.00)		

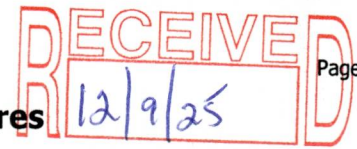
General Fund
Statement of Revenue and Expenditures



	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Community Service					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Small Tools & Equipment		58.98	4,000.00	3,941.02	1.47%
Total Small Tools & Equipment		\$58.98	\$4,000.00	\$3,941.02	
Total Small Tools & Equipment		\$58.98	\$4,000.00	\$3,941.02	
Labor Expense					
Labor Expense					
Payroll Taxes	31.87	382.90	385.00	2.10	99.45%
Salaries	416.67	5,006.02	5,000.00	(6.02)	100.12%
State Unemployment		2.83	12.00	9.17	23.58%
Total Labor Expense	\$448.54	\$5,391.75	\$5,397.00	\$5.25	
Total Labor Expense	\$448.54	\$5,391.75	\$5,397.00	\$5.25	
Materials & Supplies					
Materials & Supplies					
Fuel			500.00	500.00	0.00%
Supplies		218.95	750.00	531.05	29.19%
Total Materials & Supplies		\$218.95	\$1,250.00	\$1,031.05	
Total Materials & Supplies		\$218.95	\$1,250.00	\$1,031.05	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., 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	\$5,669.68	\$11,147.00	\$5,477.32	
Revenue Less Expenditures	(\$448.54)	(\$5,669.68)	(\$11,147.00)		
Net Change in Fund Balance	(\$448.54)	(\$5,669.68)	(\$11,147.00)		

General Fund

Statement of Revenue and Expenditures

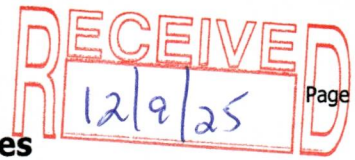


	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
District Court					
Revenue					
Fines and Forfeitures					
Fines and Forfeitures					
District Court Fines	3,438.75	45,209.07	55,900.00	10,690.93	80.87%
Total Fines and Forfeitures	\$3,438.75	\$45,209.07	\$55,900.00	\$10,690.93	
Total Fines and Forfeitures	\$3,438.75	\$45,209.07	\$55,900.00	\$10,690.93	
Other Revenue					
Other Revenue					
Restitution Income		1,720.01	0.00	(1,720.01)	0.00%
Total Other Revenue		\$1,720.01	\$0.00	(\$1,720.01)	
Total Other Revenue		\$1,720.01	\$0.00	(\$1,720.01)	
Revenue	\$3,438.75	\$46,929.08	\$55,900.00	\$8,970.92	
Gross Profit	\$3,438.75	\$46,929.08	\$55,900.00		
Expenses					
Labor Expense					
Labor Expense					
APERS Expense	291.82	3,574.82	4,000.00	425.18	89.37%
Insurance-Health	698.58	7,684.38	8,400.00	715.62	91.48%
Payroll Taxes	141.10	1,734.27	2,400.00	665.73	72.26%
Salaries, District Court	1,904.85	23,334.49	24,900.00	1,565.51	93.71%
Salaries, District Judge		4,396.49	7,400.00	3,003.51	59.41%
State Unemployment		15.74	50.00	34.26	31.48%
Total Labor Expense	\$3,036.35	\$40,740.19	\$47,150.00	\$6,409.81	
Total Labor Expense	\$3,036.35	\$40,740.19	\$47,150.00	\$6,409.81	
Administrative Expense					
Administrative Expense					
Dues and Subscription		75.00	75.00		100.00%
Postage		234.00	300.00	66.00	78.00%
Total Administrative Expense		\$309.00	\$375.00	\$66.00	
Total Administrative Expense		\$309.00	\$375.00	\$66.00	
Materials & Supplies					
Materials & Supplies					
Office Supplies		471.78	900.00	428.22	52.42%
Total Materials & Supplies		\$471.78	\$900.00	\$428.22	
Total Materials & Supplies		\$471.78	\$900.00	\$428.22	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn., Computer	322.20	1,054.18	1,375.00	320.82	76.67%
Total Repair / Maintenance Expense	\$322.20	\$1,054.18	\$1,375.00	\$320.82	
Total Repair / Maintenance Expense	\$322.20	\$1,054.18	\$1,375.00	\$320.82	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel, Lodging			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
Total Travel & Meeting Expense			\$500.00	\$500.00	
Total Travel & Meeting Expense			\$500.00	\$500.00	

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General Fund

Statement of Revenue and Expenditures

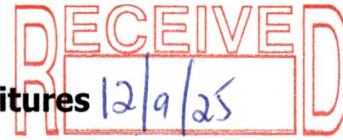


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	Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2025
	Nov 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025
	Nov 2025	Nov 2025	Dec 2025	Dec 2025	Percent of
	Actual	Actual		Variance	Budget
Rent / Lease Expense					
Rent / Lease Expense					
Virtual Justice Fee	442.47	4,867.17	5,600.00	732.83	86.91%
Total Rent / Lease Expense	\$442.47	\$4,867.17	\$5,600.00	\$732.83	
Total Rent / Lease Expense	\$442.47	\$4,867.17	\$5,600.00	\$732.83	
Expenses	\$3,801.02	\$47,442.32	\$55,900.00	\$8,457.68	
Revenue Less Expenditures	(\$362.27)	(\$513.24)	\$0.00		
Net Change in Fund Balance	(\$362.27)	(\$513.24)	\$0.00		

General Fund

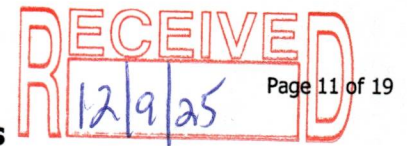
Statement of Revenue and Expenditures



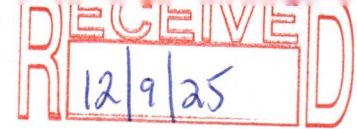
	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fire Dept.					
Revenue					
Fees & Permits					
Fees & Permits					
Report Fees		5.00	0.00	(5.00)	0.00%
Total Fees & Permits		\$5.00	\$0.00	(\$5.00)	
Total Fees & Permits		\$5.00	\$0.00	(\$5.00)	
Other Revenue					
Other Revenue					
Interest & Dividends	121.58	1,665.89	500.00	(1,165.89)	333.18%
Misc. Income		250.00	200.00	(50.00)	125.00%
Sharp County Fire Prevention		2,000.00	2,000.00		100.00%
Total Other Revenue	\$121.58	\$3,915.89	\$2,700.00	(\$1,215.89)	
Total Other Revenue	\$121.58	\$3,915.89	\$2,700.00	(\$1,215.89)	
Service Revenue					
Service Revenue					
XFire 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	\$121.58	\$3,920.89	\$3,700.00	(\$220.89)	
Gross Profit	\$121.58	\$3,920.89	\$3,700.00		
Expenses					
Labor Expense					
Labor Expense					
Insurance-Health	4,191.48	71,255.16	89,000.00	17,744.84	80.06%
L.O.P.F.I., Fire	10,931.90	95,511.47	73,237.00	(22,274.47)	130.41%
Legal Services			500.00	500.00	0.00%
Medical/Psych Exams		114.00	0.00	(114.00)	0.00%
Payroll Taxes	2,934.23	37,837.93	39,485.00	1,647.07	95.83%
Salaries	38,905.78	499,138.44	509,000.00	9,861.56	98.06%
Salaries, Volunteer Fire PT		960.00	1,200.00	240.00	80.00%
Special Event Pay		1,200.00	1,800.00	600.00	66.67%
State Unemployment	5.52	198.38	400.00	201.62	49.60%
Uniform Allowance	450.78	6,415.27	7,500.00	1,084.73	85.54%
Total Labor Expense	\$57,419.69	\$712,630.65	\$722,122.00	\$9,491.35	
Total Labor Expense	\$57,419.69	\$712,630.65	\$722,122.00	\$9,491.35	
Administrative Expense					
Administrative Expense					
Convention Expense		1,244.98	1,100.00	(144.98)	113.18%
Dues and Subscription		6,172.00	7,200.00	1,028.00	85.72%
Electric	180.24	7,516.88	9,500.00	1,983.12	79.13%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane		5,660.75	6,000.00	339.25	94.35%
Tornado Repair & MTC		134.00	2,200.00	2,066.00	6.09%
Travel		9,634.49	5,875.00	(3,759.49)	163.99%
Water	101.83	1,067.52	1,300.00	232.48	82.12%
Total Administrative Expense	\$282.07	\$31,430.62	\$34,675.00	\$3,244.38	
Total Administrative Expense	\$282.07	\$31,430.62	\$34,675.00	\$3,244.38	

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General Fund
Statement of Revenue and Expenditures



	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Materials & Supplies					
Materials & Supplies					
Fuel	1,214.15	15,535.37	20,000.00	4,464.63	77.68%
Furniture & Fixtures		1,820.34	2,200.00	379.66	82.74%
Supplies	146.36	588.77	1,750.00	1,161.23	33.64%
Total Materials & Supplies	\$1,360.51	\$17,944.48	\$23,950.00	\$6,005.52	
Total Materials & Supplies	\$1,360.51	\$17,944.48	\$23,950.00	\$6,005.52	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtn., Buildings	3,051.94	11,365.06	15,000.00	3,634.94	75.77%
Repair & Mtn., Computer		1,386.02	2,000.00	613.98	69.30%
Repair & Mtn., Vehicle	1,136.90	5,037.53	5,000.00	(37.53)	100.75%
Total Repair / Maintenance Expense	\$4,188.84	\$17,788.61	\$22,000.00	\$4,211.39	
Total Repair / Maintenance Expense	\$4,188.84	\$17,788.61	\$22,000.00	\$4,211.39	
Expenses	\$63,251.11	\$779,794.36	\$802,747.00	\$22,952.64	
Revenue Less Expenditures	(\$63,129.53)	(\$775,873.47)	(\$799,047.00)		
Other Revenue					
Funds Transferred In					
Funds Transferred In					
Appropriation from General	67,727.27	742,272.73	810,000.00	67,727.27	91.64%
Total Funds Transferred In	\$67,727.27	\$742,272.73	\$810,000.00	\$67,727.27	
Total Funds Transferred In	\$67,727.27	\$742,272.73	\$810,000.00	\$67,727.27	
Other Revenue	\$67,727.27	\$742,272.73	\$810,000.00	\$67,727.27	
Net Change in Fund Balance	\$4,597.74	(\$33,600.74)	\$10,953.00		



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General Fund

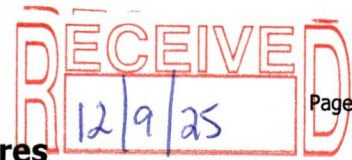
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Statement of Revenue and Expenditures

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
PDSpecialEquip Fund					
Revenue					
Fees & Permits					
Fees & Permits					
Report Fees	10.00	480.00	0.00	(480.00)	0.00%
Total Fees & Permits	\$10.00	\$480.00	\$0.00	(\$480.00)	
Total Fees & Permits	\$10.00	\$480.00	\$0.00	(\$480.00)	
Other Revenue					
Other Revenue					
Donations Income		6,484.81	0.00	(6,484.81)	0.00%
Interest & Dividends	10.18	70.81	0.00	(70.81)	0.00%
Restitution Income		105.00	0.00	(105.00)	0.00%
Total Other Revenue	\$10.18	\$6,660.62	\$0.00	(\$6,660.62)	
Total Other Revenue	\$10.18	\$6,660.62	\$0.00	(\$6,660.62)	
Revenue	\$20.18	\$7,140.62	\$0.00	(\$7,140.62)	
Gross Profit	\$20.18	\$7,140.62	\$0.00		
Expenses					
Capital Expenditures					
Capital Expenditures					
Leasehold Impr / Range		457.78	0.00	(457.78)	0.00%
Total Capital Expenditures		\$457.78	\$0.00	(\$457.78)	
Total Capital Expenditures		\$457.78	\$0.00	(\$457.78)	
Expenses		\$457.78	\$0.00	(\$457.78)	
Revenue Less Expenditures	\$20.18	\$6,682.84	\$0.00		
Net Change in Fund Balance	\$20.18	\$6,682.84	\$0.00		

General Fund

Statement of Revenue and Expenditures



	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Planning & Zoning					
Revenue					
Fees & Permits					
Fees & Permits					
Alcohol Permits		2,375.00	1,500.00	(875.00)	158.33%
Building Permits	2,120.00	21,109.00	23,000.00	1,891.00	91.78%
Business License	1,080.00	5,709.00	5,000.00	(709.00)	114.18%
Recording Fees Income		350.00	150.00	(200.00)	233.33%
Septic Plats		10.00	200.00	190.00	5.00%
Total Fees & Permits	\$3,200.00	\$29,553.00	\$29,850.00	\$297.00	
Total Fees & Permits	\$3,200.00	\$29,553.00	\$29,850.00	\$297.00	
Other Revenue					
Other Revenue					
Inspections Revenue	150.00	600.00	0.00	(600.00)	0.00%
Rental Ord. Revenue		1,230.00	1,500.00	270.00	82.00%
Restitution Income	227.00	227.00	0.00	(227.00)	0.00%
Trail Committee Donation		2,687.85	0.00	(2,687.85)	0.00%
Total Other Revenue	\$377.00	\$4,744.85	\$1,500.00	(\$3,244.85)	
Total Other Revenue	\$377.00	\$4,744.85	\$1,500.00	(\$3,244.85)	
Revenue	\$3,577.00	\$34,297.85	\$31,350.00	(\$2,947.85)	
Gross Profit	\$3,577.00	\$34,297.85	\$31,350.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Video Equipment/Surveillance		75.00	0.00	(75.00)	0.00%
Total Small Tools & Equipment		\$75.00	\$0.00	(\$75.00)	
Total Small Tools & Equipment		\$75.00	\$0.00	(\$75.00)	
Labor Expense					
Labor Expense					
Contract Services			25,000.00	25,000.00	0.00%
Insurance-Health	2,095.74	22,354.56	25,200.00	2,845.44	88.71%
Payroll Taxes	531.80	6,198.16	8,000.00	1,801.84	77.48%
Salaries	7,040.00	81,994.50	89,000.00	7,005.50	92.13%
State Unemployment		47.23	200.00	152.77	23.62%
Uniform Expense	65.46	540.56	600.00	59.44	90.09%
Total Labor Expense	\$9,733.00	\$111,135.01	\$148,000.00	\$36,864.99	
Total Labor Expense	\$9,733.00	\$111,135.01	\$148,000.00	\$36,864.99	
Administrative Expense					
Administrative Expense					
Advertising/Digital		333.80	600.00	266.20	55.63%
Advertising/Print		20.00	0.00	(20.00)	0.00%
Computer Equipment Expense	306.48	330.03	600.00	269.97	55.01%
Dues and Subscription	310.72	6,395.72	7,800.00	1,404.28	82.00%
Postage		535.18	600.00	64.82	89.20%
PZ Recording Exp			200.00	200.00	0.00%
Total Administrative Expense	\$617.20	\$7,614.73	\$9,800.00	\$2,185.27	
Total Administrative Expense	\$617.20	\$7,614.73	\$9,800.00	\$2,185.27	
Materials & Supplies					
Materials & Supplies					
Fuel	577.01	5,655.12	9,000.00	3,344.88	62.83%
Office Supplies		1,224.23	1,500.00	275.77	81.62%

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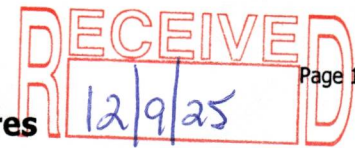
General Fund
Statement of Revenue and Expenditures

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	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Supplies		14.45	300.00	285.55	4.82%
Total Materials & Supplies	\$577.01	\$6,893.80	\$10,800.00	\$3,906.20	
Total Materials & Supplies	\$577.01	\$6,893.80	\$10,800.00	\$3,906.20	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc., Computer		305.80	300.00	(5.80)	101.93%
Repair & Mtnc., Vehicle	8,690.51	8,776.21	9,000.00	223.79	97.51%
Total Repair / Maintenance Expense	\$8,690.51	\$9,082.01	\$9,300.00	\$217.99	
Total Repair / Maintenance Expense	\$8,690.51	\$9,082.01	\$9,300.00	\$217.99	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education - TRAINING			600.00	600.00	0.00%
Education, Books/other		(200.00)	400.00	600.00	(50.00%)
Education, Registration Fee		300.00	600.00	300.00	50.00%
Travel, Lodging	181.57	181.57	900.00	718.43	20.17%
Travel, Meals	57.72	467.03	300.00	(167.03)	155.68%
Total Travel & Meeting Expense	\$239.29	\$748.60	\$2,800.00	\$2,051.40	
Total Travel & Meeting Expense	\$239.29	\$748.60	\$2,800.00	\$2,051.40	
Other Expense					
Other Expense					
Commercial Permit Surcharge			250.00	250.00	0.00%
Inspections Expense	150.00	600.00	0.00	(600.00)	0.00%
PZ Raze/Removal Exp		13,204.00	14,000.00	796.00	94.31%
Total Other Expense	\$150.00	\$13,804.00	\$14,250.00	\$446.00	
Total Other Expense	\$150.00	\$13,804.00	\$14,250.00	\$446.00	
Expenses	\$20,007.01	\$149,353.15	\$194,950.00	\$45,596.85	
Revenue Less Expenditures	(\$16,430.01)	(\$115,055.30)	(\$163,600.00)		
Net Change in Fund Balance	(\$16,430.01)	(\$115,055.30)	(\$163,600.00)		

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General Fund
Statement of Revenue and Expenditures

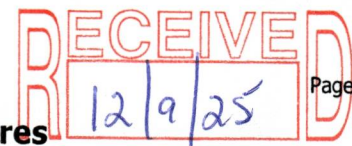


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	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept.					
Revenue					
Fees & Permits					
Fees & Permits					
Report Fees		10.00	500.00	490.00	2.00%
Total Fees & Permits		\$10.00	\$500.00	\$490.00	
Total Fees & Permits		\$10.00	\$500.00	\$490.00	
Other Revenue					
Other Revenue					
Donations Income			50.00	50.00	0.00%
Interest & Dividends			200.00	200.00	0.00%
Restitution Income			100.00	100.00	0.00%
Total Other Revenue			\$350.00	\$350.00	
Total Other Revenue			\$350.00	\$350.00	
Revenue		\$10.00	\$850.00	\$840.00	
Gross Profit		\$10.00	\$850.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Body/Dash Cams		6,628.59	9,400.00	2,771.41	70.52%
Communication Equipment		1,125.79	2,000.00	874.21	56.29%
Small Tools & Equipment		274.83	1,000.00	725.17	27.48%
Tasers & Accessories		4,133.27	4,500.00	366.73	91.85%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
Total Small Tools & Equipment		\$12,162.48	\$29,300.00	\$17,137.52	
Total Small Tools & Equipment		\$12,162.48	\$29,300.00	\$17,137.52	
Labor Expense					
Labor Expense					
Insurance-Health	4,191.48	54,459.20	75,600.00	21,140.80	72.04%
L.O.P.F.I., Police	5,950.23	56,667.57	60,000.00	3,332.43	94.45%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	3,269.14	27,299.44	34,000.00	6,700.56	80.29%
Salaries	42,869.25	353,292.61	408,688.00	55,395.39	86.45%
Salaries, PD holiday pay		1,051.52	16,500.00	15,448.48	6.37%
Special Event Pay			1,560.00	1,560.00	0.00%
State Unemployment	13.20	203.50	1,000.00	796.50	20.35%
Uniform Allowance		4,000.00	4,000.00		100.00%
Uniform Expense	213.00	3,165.21	5,500.00	2,334.79	57.55%
Total Labor Expense	\$56,506.30	\$500,139.05	\$607,448.00	\$107,308.95	
Total Labor Expense	\$56,506.30	\$500,139.05	\$607,448.00	\$107,308.95	
Administrative Expense					
Administrative Expense					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching		17,250.00	33,500.00	16,250.00	51.49%
Computer Equipment Expense		1,182.28	1,200.00	17.72	98.52%
Computer Software/lic/supt		1,614.90	5,600.00	3,985.10	28.84%
Dues and Subscription	16.45	2,751.15	4,320.00	1,568.85	63.68%
Grant Expenses/Writer		1,250.00	5,000.00	3,750.00	25.00%
Inmate Detention			1,500.00	1,500.00	0.00%

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General Fund
Statement of Revenue and Expenditures



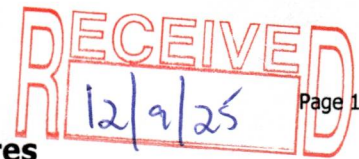
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	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Licenses & Permits		11.00	0.00	(11.00)	0.00%
PD Incident Expense		116.52	150.00	33.48	77.68%
Postage			300.00	300.00	0.00%
Total Administrative Expense	\$16.45	\$24,175.85	\$51,870.00	\$27,694.15	
Total Administrative Expense	\$16.45	\$24,175.85	\$51,870.00	\$27,694.15	
Capital Expenditures					
Capital Expenditures					
Leasehold Impr / Range		116.61	800.00	683.39	14.58%
Total Capital Expenditures		\$116.61	\$800.00	\$683.39	
Total Capital Expenditures		\$116.61	\$800.00	\$683.39	
Materials & Supplies					
Materials & Supplies					
Ammo			4,500.00	4,500.00	0.00%
Fuel	1,892.23	22,426.58	33,000.00	10,573.42	67.96%
Office Supplies	519.05	1,425.42	2,850.00	1,424.58	50.01%
Supplies	15.05	427.51	1,000.00	572.49	42.75%
Total Materials & Supplies	\$2,426.33	\$24,279.51	\$41,350.00	\$17,070.49	
Total Materials & Supplies	\$2,426.33	\$24,279.51	\$41,350.00	\$17,070.49	
Repair / Maintenance Expense					
Repair / Maintenance Expense					
Repair & Mtnc Communication			250.00	250.00	0.00%
Repair & Mtnc., Buildings	36.71	36.71	100.00	63.29	36.71%
Repair & Mtnc., Computer		2,272.43	750.00	(1,522.43)	302.99%
Repair & Mtnc., Equipment		904.23	750.00	(154.23)	120.56%
Repair & Mtnc., Vehicle	3,182.60	14,484.66	20,000.00	5,515.34	72.42%
Total Repair / Maintenance Expense	\$3,219.31	\$17,698.03	\$21,850.00	\$4,151.97	
Total Repair / Maintenance Expense	\$3,219.31	\$17,698.03	\$21,850.00	\$4,151.97	
Travel & Meeting Expense					
Travel & Meeting Expense					
Education, Books/other		647.95	800.00	152.05	80.99%
Education, Registration Fee	(625.00)		900.00	900.00	0.00%
Travel, Lodging		376.62	1,050.00	673.38	35.87%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
Total Travel & Meeting Expense	(\$625.00)	\$1,024.57	\$3,300.00	\$2,275.43	
Total Travel & Meeting Expense	(\$625.00)	\$1,024.57	\$3,300.00	\$2,275.43	
Other Expense					
Other Expense					
Donation Expense		3,131.99	0.00	(3,131.99)	0.00%
Grant Expense		1,250.00	0.00	(1,250.00)	0.00%
Misc. Expense	451.89	451.89	0.00	(451.89)	0.00%
Total Other Expense	\$451.89	\$4,833.88	\$0.00	(\$4,833.88)	
Total Other Expense	\$451.89	\$4,833.88	\$0.00	(\$4,833.88)	
Expenses	\$61,995.28	\$584,429.98	\$755,918.00	\$171,488.02	
Revenue Less Expenditures	(\$61,995.28)	(\$584,419.98)	(\$755,068.00)		
Net Change in Fund Balance	(\$61,995.28)	(\$584,419.98)	(\$755,068.00)		

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General Fund

Statement of Revenue and Expenditures

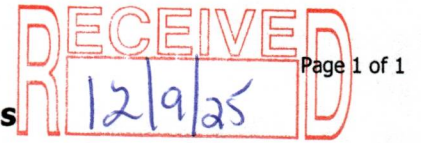


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	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Police Dept. Aux and VIPS					
Expenses					
Small Tools & Equipment					
Small Tools & Equipment					
Communication Equipment			2,000.00	2,000.00	0.00%
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Total Small Tools & Equipment			\$2,000.00	\$2,000.00	
Labor Expense					
Labor Expense					
Medical/Psych Exams	125.00	375.00	600.00	225.00	62.50%
Uniform Expense		716.59	2,500.00	1,783.41	28.66%
Total Labor Expense	\$125.00	\$1,091.59	\$3,100.00	\$2,008.41	
Total Labor Expense	\$125.00	\$1,091.59	\$3,100.00	\$2,008.41	
Materials & Supplies					
Materials & Supplies					
Office Supplies			300.00	300.00	0.00%
Total Materials & Supplies			\$300.00	\$300.00	
Total Materials & Supplies			\$300.00	\$300.00	
Travel & Meeting Expense					
Travel & Meeting Expense					
Travel, Lodging			150.00	150.00	0.00%
Travel, Meals			50.00	50.00	0.00%
Travel, Mileage/Rental			150.00	150.00	0.00%
Total Travel & Meeting Expense			\$350.00	\$350.00	
Total Travel & Meeting Expense			\$350.00	\$350.00	
Expenses	\$125.00	\$1,091.59	\$5,750.00	\$4,658.41	
Revenue Less Expenditures	(\$125.00)	(\$1,091.59)	(\$5,750.00)		
Net Change in Fund Balance	(\$125.00)	(\$1,091.59)	(\$5,750.00)		

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General Fund Reserve Account
Statement of Revenue and Expenditures

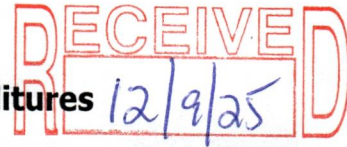


	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	993.59	11,770.34	0.00	(11,770.34)	0.00%
Revenue	\$993.59	\$11,770.34	\$0.00	(\$11,770.34)	
Gross Profit	\$993.59	\$11,770.34	\$0.00		
Expenses					
Capital Exp Police Trucks	0.00	56,872.00	0.00	56,872.00	0.00%
Expenses	\$0.00	\$56,872.00	\$0.00	\$56,872.00	
Revenue Less Expenditures	\$993.59	(\$45,101.66)	\$0.00		
Other Revenue					
Funds Transferred In TRX	0.00	76,225.05	0.00	(76,225.05)	0.00%
Other Revenue	\$0.00	\$76,225.05	\$0.00	(\$76,225.05)	
Net Change in Fund Balance	\$993.59	\$31,123.39	\$0.00		
Fund Balances					
Beginning Fund Balance	447,728.42	417,598.62	0.00		0.00%
Net Change in Fund Balance	993.59	31,123.39	0.00		0.00%
Ending Fund Balance	448,722.01	448,722.01	0.00		0.00%

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FEMA Fund

Statement of Revenue and Expenditures



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

Revenue & Expenditures

Revenue

Interest & Dividends	0.59	7.64	0.00	(7.64)	0.00%
Revenue	\$0.59	\$7.64	\$0.00	(\$7.64)	
Gross Profit	\$0.59	\$7.64	\$0.00	\$0.00	
Revenue Less Expenditures	\$0.59	\$7.64	\$0.00	\$0.00	
Net Change in Fund Balance	\$0.59	\$7.64	\$0.00	\$0.00	

Fund Balances

Beginning Fund Balance	269.58	262.53	0.00	0.00	0.00%
Net Change in Fund Balance	0.59	7.64	0.00	0.00	0.00%
Ending Fund Balance	270.17	270.17	0.00	0.00	0.00%

Report Options

Fund: FEMA Fund

Period: 11/1/2025 to 11/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

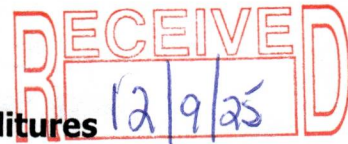
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: FEMA Budget

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Court Automation Fund
Statement of Revenue and Expenditures



Page 1 of 1

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

Revenue & Expenditures

Revenue

Court Fees	325.00	2,439.50	3,000.00	560.50	81.32%
Interest & Dividends	5.40	36.91	0.00	(36.91)	0.00%
Revenue	\$330.40	\$2,476.41	\$3,000.00	\$523.59	
Gross Profit	\$330.40	\$2,476.41	\$3,000.00		
Revenue Less Expenditures	\$330.40	\$2,476.41	\$3,000.00		
Net Change in Fund Balance	\$330.40	\$2,476.41	\$3,000.00		

Fund Balances

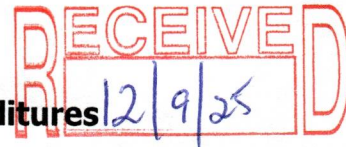
Beginning Fund Balance	2,198.25	52.24	0.00	0.00%
Net Change in Fund Balance	330.40	2,476.41	3,000.00	0.00%
Ending Fund Balance	2,528.65	2,528.65	0.00	0.00%

Report Options

Fund: Court Automation Fund
Period: 11/1/2025 to 11/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: GF- Court Auto

12/9/2025
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Act 833 Fund
Statement of Revenue and Expenditures



Page 1 of 1

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
833 Funds		86,756.28	60,000.00	(26,756.28)	144.59%
Interest & Dividends	83.98	612.51	500.00	(112.51)	122.50%
Revenue	\$83.98	\$87,368.79	\$60,500.00	(\$26,868.79)	
Gross Profit	\$83.98	\$87,368.79	\$60,500.00		
Expenses					
Capital Expenditures	1,694.71	45,659.87	40,000.00	(5,659.87)	114.15%
Education - TRAINING	178.00	655.75	3,000.00	2,344.25	21.86%
Firefighter Equipment		21,486.26	15,000.00	(6,486.26)	143.24%
Expenses	\$1,872.71	\$67,801.88	\$58,000.00	(\$9,801.88)	
Revenue Less Expenditures	(\$1,788.73)	\$19,566.91	\$2,500.00		
Net Change in Fund Balance	(\$1,788.73)	\$19,566.91	\$2,500.00		
Fund Balances					
Beginning Fund Balance	39,356.82	18,001.18	0.00		0.00%
Net Change in Fund Balance	(1,788.73)	19,566.91	2,500.00		0.00%
Ending Fund Balance	37,568.09	37,568.09	0.00		0.00%

Report Options

Fund: Act 833 Fund

Period: 11/1/2025 to 11/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: No

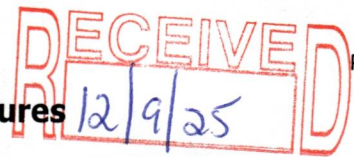
Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Act 833 Budget

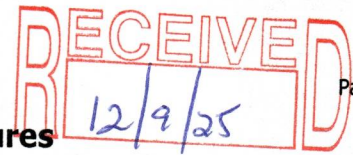
Street Fund
Statement of Revenue and Expenditures



	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Property Tax Revenue					
Road Millage, Fulton Co.		13,704.69	16,000.00	2,295.31	85.65%
Road Millage, Sharp Co.	12,360.31	53,073.02	48,000.00	(5,073.02)	110.57%
Total Property Tax Revenue	\$12,360.31	\$66,777.71	\$64,000.00	(\$2,777.71)	
Other Revenue					
Interest & Dividends	1,650.57	18,965.97	4,000.00	(14,965.97)	474.15%
Misc. Income			200.00	200.00	0.00%
Sales of Fixed Assets		7,627.50	0.00	(7,627.50)	0.00%
Total Other Revenue	\$1,650.57	\$26,593.47	\$4,200.00	(\$22,393.47)	
State Revenue					
Mun Electric Vehicle Reg Fee	153.94	1,580.61	0.00	(1,580.61)	0.00%
Mun Hwy Severance Tax Dist	292.77	6,855.21	4,000.00	(2,855.21)	171.38%
Mun Special Dist/Turnback Fund	29,600.69	334,130.58	355,000.00	20,869.42	94.12%
Mun Wholesale Fuel Tax Dist	2,709.79	29,048.08	30,000.00	951.92	96.83%
Total State Revenue	\$32,757.19	\$371,614.48	\$389,000.00	\$17,385.52	
Revenue	\$46,768.07	\$464,985.66	\$457,200.00	(\$7,785.66)	
Gross Profit	\$46,768.07	\$464,985.66	\$457,200.00		
Expenses					
Small Tools & Equipment					
Small Tools & Equipment		186.34	2,000.00	1,813.66	9.32%
Total Small Tools & Equipment		\$186.34	\$2,000.00	\$1,813.66	
Labor Expense					
Contract Services		196.65	300.00	103.35	65.55%
Insurance-Health	2,095.74	17,464.50	42,000.00	24,535.50	41.58%
Payroll Taxes	820.44	11,963.50	19,000.00	7,036.50	62.97%
Salaries	10,742.84	156,586.46	220,000.00	63,413.54	71.18%
State Unemployment		133.94	400.00	266.06	33.49%
Street Dept 401(a)	573.28	8,249.25	22,500.00	14,250.75	36.66%
Uniform Expense	668.32	2,573.78	7,500.00	4,926.22	34.32%
Total Labor Expense	\$14,900.62	\$197,168.08	\$311,700.00	\$114,531.92	
Administrative Expense					
Computer Equipment Expense	240.94	240.94	300.00	59.06	80.31%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits		174.00	500.00	326.00	34.80%
Postage			20.00	20.00	0.00%
Utilities	68.94	6,995.11	8,000.00	1,004.89	87.44%
Total Administrative Expense	\$309.88	\$7,410.05	\$8,860.00	\$1,449.95	
Capital Expenditures					
Capital Expenditures		10,500.00	0.00	(10,500.00)	0.00%
Total Capital Expenditures		\$10,500.00	\$0.00	(\$10,500.00)	
Materials & Supplies					
Fuel	421.81	14,114.87	30,000.00	15,885.13	47.05%
Janitorial & BR Supplies	215.14	469.69	1,000.00	530.31	46.97%
Materials, Chip Seal Oil		6,917.50	23,500.00	16,582.50	29.44%
Materials, Road Oil		56,588.71	65,000.00	8,411.29	87.06%
Materials, Rock Blended		13,610.07	25,000.00	11,389.93	54.44%
Materials, Rock Chips			32,000.00	32,000.00	0.00%
Office Supplies		47.39	650.00	602.61	7.29%
Signage	175.20	220.68	2,000.00	1,779.32	11.03%

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Street Fund
Statement of Revenue and Expenditures



Page 2 of 2

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Supplies		311.07	1,000.00	688.93	31.11%
Winterize Treatment			3,000.00	3,000.00	0.00%
Total Materials & Supplies	\$812.15	\$92,279.98	\$183,150.00	\$90,870.02	
Repair / Maintenance Expense					
Bridge Inspections		149.12	300.00	150.88	49.71%
Bridge Repair		118.67	250.00	131.33	47.47%
Concrete			1,000.00	1,000.00	0.00%
Maintenance & Repair	3,206.45	36,068.28	42,000.00	5,931.72	85.88%
Traffic Light	64.17	64.17	700.00	635.83	9.17%
Total Repair / Maintenance Expense	\$3,270.62	\$36,400.24	\$44,250.00	\$7,849.76	
Expenses	\$19,293.27	\$343,944.69	\$549,960.00	\$206,015.31	
Revenue Less Expenditures	\$27,474.80	\$121,040.97	(\$92,760.00)		
Other Revenue					
Funds Transferred In					
Appropriation from General Fund		60,000.00	60,000.00		100.00%
ARPA Grant Funds TRX In		29,500.23	30,779.00	1,278.77	95.85%
Funds Transferred In TRX	40,000.00	195,000.00	0.00	(195,000.00)	0.00%
Total Funds Transferred In	\$40,000.00	\$284,500.23	\$90,779.00	(\$193,721.23)	
Other Revenue	\$40,000.00	\$284,500.23	\$90,779.00	(\$193,721.23)	
Other Expenses					
Funds Transferred Out					
Funds Transferred Out TRX	40,000.00	195,000.00	0.00	(195,000.00)	0.00%
Total Funds Transferred Out	\$40,000.00	\$195,000.00	\$0.00	(\$195,000.00)	
Other Expenses	\$40,000.00	\$195,000.00	\$0.00	(\$195,000.00)	
Net Change in Fund Balance	\$27,474.80	\$210,541.20	(\$1,981.00)		
Fund Balances					
Beginning Fund Balance	818,296.66	635,230.26	0.00		0.00%
Net Change in Fund Balance	27,474.80	210,541.20	(1,981.00)		0.00%
Ending Fund Balance	845,771.46	845,771.46	0.00		0.00%

Report Options

Fund: Street Fund

Period: 11/1/2025 to 11/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

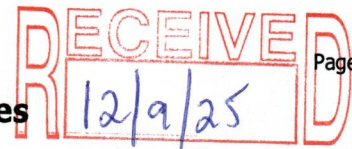
Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Fund

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Advertising and Promotion Funds Statement of Revenue and Expenditures



Page 1 of 1

	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
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Revenue & Expenditures

Revenue

70th Anniversary Revenue	0.00	2,750.00	0.00	(2,750.00)	0.00%
A & P Tax	5,819.97	50,003.15	45,000.00	(5,003.15)	111.12%
Donations - Fireworks	0.00	5,265.98	4,000.00	(1,265.98)	131.65%
Festivals & Special Events Rev	0.00	69.00	0.00	(69.00)	0.00%
Interest & Dividends	63.83	652.21	500.00	(152.21)	130.44%
Revenue	\$5,883.80	\$58,740.34	\$49,500.00	(\$9,240.34)	
Gross Profit	\$5,883.80	\$58,740.34	\$49,500.00	\$0.00	

Expenses

70th Anniversary Expense	0.00	348.77	0.00	(348.77)	0.00%
Advertising/Digital	0.00	2,222.50	3,048.00	825.50	72.92%
Advertising/Print	333.33	8,058.33	7,050.00	(1,008.33)	114.30%
Dues and Subscription Expense	0.00	110.00	385.00	275.00	28.57%
Festivals & Special Events	0.00	14,411.71	13,750.00	(661.71)	104.81%
Marketing Coordinator	1,500.00	16,500.00	16,500.00	0.00	100.00%
Marketing Materials	0.00	27.67	1,050.00	1,022.33	2.64%
Office Supplies	0.00	27.69	0.00	(27.69)	0.00%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel/Meetings	0.00	2,266.73	4,500.00	2,233.27	50.37%
Website Expense	0.00	1,930.00	900.00	(1,030.00)	214.44%
Welcome Ctr Donation A&P	0.00	0.00	500.00	500.00	0.00%
Expenses	\$1,833.33	\$45,903.40	\$48,183.00	\$2,279.60	
Revenue Less Expenditures	\$4,050.47	\$12,836.94	\$1,317.00	\$0.00	
Net Change in Fund Balance	\$4,050.47	\$12,836.94	\$1,317.00	\$0.00	

Fund Balances

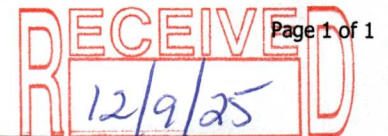
Beginning Fund Balance	28,308.34	19,521.87	0.00	0.00	0.00%
Net Change in Fund Balance	4,050.47	12,836.94	1,317.00	0.00	0.00%
Ending Fund Balance	32,358.81	32,358.81	0.00	0.00	0.00%

Report Options

Fund: Advertising and Promotion Funds
Period: 11/1/2025 to 11/30/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Advertising and Promotions

12/9/2025
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ARPA FUND
Statement of Revenue and Expenditures



	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures					
Revenue					
Interest & Dividends	0.13	599.11	0.00	(599.11)	0.00%
Revenue	\$0.13	\$599.11	\$0.00	(\$599.11)	
Gross Profit	\$0.13	\$599.11	\$0.00		
Expenses					
Computer Equipment Expense	21.26	4,716.74	0.00	(4,716.74)	0.00%
Materials, Road Oil		29,500.23	0.00	(29,500.23)	0.00%
Materials, Rock Chips		(1,031.87)	0.00	1,031.87	0.00%
Tohi trail expense		111.42	0.00	(111.42)	0.00%
XMaterials, chip seal coal mix		1,279.72	0.00	(1,279.72)	0.00%
Expenses	\$21.26	\$34,576.24	\$0.00	(\$34,576.24)	
Revenue Less Expenditures	(\$21.13)	(\$33,977.13)	\$0.00		
Other Expenses					
ARPA Grant Funds TRX out		9,402.85	0.00	(9,402.85)	0.00%
Other Expenses		\$9,402.85	\$0.00	(\$9,402.85)	
Net Change in Fund Balance	(\$21.13)	(\$43,379.98)	\$0.00		
Fund Balances					
Beginning Fund Balance	42.53	43,401.38	0.00		0.00%
Net Change in Fund Balance	(21.13)	(43,379.98)	0.00		0.00%
Ending Fund Balance	21.40	21.40	0.00		0.00%

Report Options

Fund: ARPA FUND

Period: 11/1/2025 to 11/30/2025

Detail Level: Level 1 Accounts

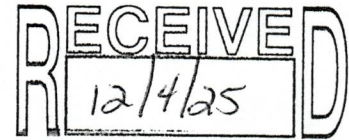
Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

#19

District Court Balance**Bonds Pending 11-30-25**

25-469	\$140.00
24-308	\$100.00
25-494	\$140.00
25-346	\$100.00
25-198	\$300.00
23-462	\$100.00
25-474	\$170.00
25-26	\$200.00
25-134	\$2,500.00
25-351	\$190.00
25-190	\$100.00
25-472	\$195.00
25-470	\$220.00
22-343	\$200.00
	\$4,655.00

Settlements Pending 11-30-25

2626	\$5,328.50
2627	\$1,104.50
2628	\$102.50
2629	\$485.50
2630	\$478.00
2631	\$40.00
2632	\$230.00
2633	\$230.00
2634	\$40.00
2635	\$100.00
2636	\$505.00
	\$8,644.00

Total Pending 11-30-25		\$4,655.00
outstanding ck	2581	\$60.00
	2625	\$20.00
		\$4,735.00

	\$8,644.00 cr/pend
	\$4,735.00 ck/outstanding
Total	\$13,379.00

Reconciled bank statement	\$ 13,379.00 (VJ BALANCE)
	\$ 13,379.00 (BANK BALANCE)

RECEIVED
12/9/25

[illegible]

RECEIVED
12/3/25
(Oct Taxes) (Nov Taxes)
NOV DEC SUB-TOTAL

[illegible]

CHEROKEE VILLAGE ANIMAL CONTROL MONTHLY REPORT
November 1 - November 30th

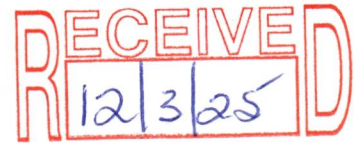
RECEIVED
 12/4/25

REPORT	DOGS	CATS
INTAKE	6	5
ADOPTED	4	6
EUTHANIZED	0	0
TRANSFER TO RESCUE	0	0
FOSTER	3	0
OWNER RECLAIM	2	0
OWNER SURRENDER	1	0

	Dogs	Cats
Animals In Shelter at End of Month	30	25

INCOME	\$	
Surrender Fees	\$25.00	
Adoption Fees	\$325.00	
Pet Licenses	\$310.00	21 tags
Microchip Fees	\$10.00	1 chips
Reclaim Pet	\$100.00	
Restitution Income	\$0.00	
Donations	\$1,592.00	
Total	\$2,362.00	

Donated Goods	75 lbs dog food, 140 lbs cat food, 562lbs cat litter
Community Service Hours	4 hours
Volunteer Hours	309 hours



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

Community Service hours for November 2025

Community Service Workers worked a total of 46.5 hours at an hourly rate of \$12.50, totaling \$720.25 for the month of November 2025.

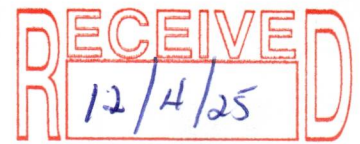
During this time Community Service cleaned City Hall, Police Department and the Council Chambers. Community Service workers also cleaned kennels at Animal Control.

Thank You

SGT. J. Griffin

Community Service coordinator

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: 11/30/25

Judge: Johnson, Mark

Clerk: Brewer, Amanda

Person submitting report: Brewer, Amanda

Clerk email:

Clerk Address: P.O. Box 129 #2 Santee Drive

Clerk Phone: (870) 257-5522

Cherokee Village, Arkansas 72525

Criminal/Traffic/Local Ordinance

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	1	0	DWI 1	0	0	0
Misdemeanor - DV	0	1	0	DWI 2	0	0	0
Misdemeanor - property	1	1	0	DWI 3	1	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	3	5	7
Misdemeanor - weapon	0	0	0	Traffic Violation	13	3	1
Misdemeanor - public order	2	3	2	Parking	0	0	0
Misdemeanor - other	8	9	18	Local Ordinance	14	5	1
				Violation - other	2	0	3

For Criminal/Traffic/Local Ordinance Cases

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 10,898.00	\$ 6,802.00	\$ 3,400.00	\$ 2,759.00

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				

District Court Balance



Bonds Pending 11-30-25

25-469	\$140.00
24-308	\$100.00
25-494	\$140.00
25-346	\$100.00
25-198	\$300.00
23-462	\$100.00
25-474	\$170.00
25-26	\$200.00
25-134	\$2,500.00
25-351	\$190.00
25-190	\$100.00
25-472	\$195.00
25-470	\$220.00
22-343	\$200.00
	\$4,655.00

Settlements Pending 11-30-25

2626	\$5,328.50
2627	\$1,104.50
2628	\$102.50
2629	\$485.50
2630	\$478.00
2631	\$40.00
2632	\$230.00
2633	\$230.00
2634	\$40.00
2635	\$100.00
2636	\$505.00
	\$8,644.00

Total Pending 11-30-25 **\$4,655.00**

outstanding ck	2581	\$60.00
	2625	\$20.00
		\$4,735.00

\$8,644.00 cr/pend

\$4,735.00 ck/outstanding

Total **\$13,379.00**

Reconciled bank statement

\$ 13,379.00 (VJ BALANCE)

\$ 13,379.00 (BANK BALANCE)

Kal Dienst <cvfd@cherokeevillage.gov>

12/8/2025 11:34 AM

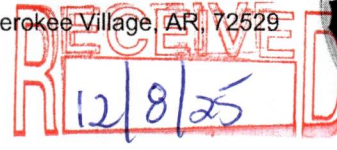
council report

To Penny Trumpy <cvclerk@cherokeevillage.gov>

Penny, there are two reports here. Reason for that is we had to change to meet new federal reporting requirements, and the report tool will not let me combine the new vs. the old, so one report has incidents until around Nov. 10, and the other has the rest of the month. Best I could do, going forward we will only have one report, just because of this change last month is it like this.

Thanks,
Kal

-
- Newmonthlycouncilreport_20251208173121.pdf (53 KB)
 - MonthlyCouncilReport_20251208171348.pdf (52 KB)



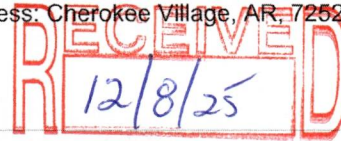
New monthly council report

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Nov 1, 2025	
(NULL)	
Nov 3, 2025	
(NULL)	
Nov 4, 2025	
(NULL)	
Nov 5, 2025	
(NULL)	
Nov 6, 2025	
(NULL)	
Nov 7, 2025	
(NULL)	
Nov 8, 2025	
(NULL)	
Nov 9, 2025	
(NULL)	
Nov 10, 2025	
(NULL)	
Nov 11, 2025	1
Fire - Outside Fire - Vegetation / Grass Fire	1
Nov 12, 2025	1
No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	1
Nov 13, 2025	1
Medical - Injury / Trauma - Stab / Penetrating Trauma	1
Nov 14, 2025	1
Medical - Illness - Stroke / CVA	1
Nov 15, 2025	2
Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor	1
Public Service - Citizen Assist - Lift Assist	1
Nov 16, 2025	2

New monthly council report

Cherokee Village AR

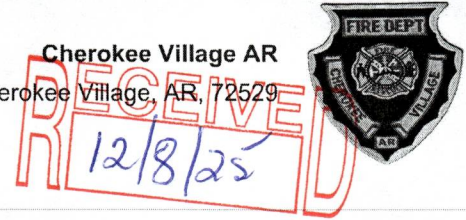
Address: Cherokee Village, AR 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Fire - Outside Fire - Wildfire - Wildland	1
Medical - Illness - Sick Case	1
Nov 17, 2025	3
Medical - Illness - Chest Pain (Non-Trauma)	1
Medical - Illness - Well Person Check	1
Medical - Injury / Trauma - Motor Vehicle Collision	1
Nov 18, 2025	5
Fire - Outside Fire - Vegetation / Grass Fire	1
Medical - Illness - Sick Case	2
Medical - Illness - Unconscious Victim	1
Public Service - Citizen Assist - Lift Assist	1
Nov 19, 2025	9
Fire - Outside Fire - Vegetation / Grass Fire	4
Medical - Illness - Breathing Problems	1
Medical - Illness - Sick Case	2
Medical - Illness - Nausea / Vomiting	1
Medical - Illness - Unknown Problem	1
Nov 20, 2025	1
Hazardous Situation - Hazard Non-Chemical - Motor Vehicle Collision	1
Nov 22, 2025	2
Public Service - Citizen Assist - Lift Assist	1
No Emergency - False Alarm - Accidental Alarm	1
Nov 23, 2025	1
Medical - Illness - Breathing Problems	1
Nov 25, 2025	4
Hazardous Situation - Hazard Non-Chemical - Motor Vehicle Collision	1
Medical - Illness - Sick Case	1
Medical - Injury / Trauma - Fall	1
Medical - Injury / Trauma - Other Traumatic Injury	1
Nov 26, 2025	1
Public Service - Citizen Assist - Citizen Assist / Service Call	1
Nov 27, 2025	1
Medical - Illness - Chest Pain (Non-Trauma)	1

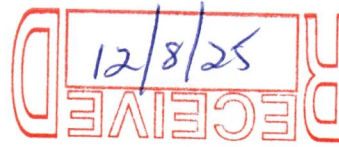
New monthly council report

Cherokee Village AR
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Nov 28, 2025	2
Medical - Illness - Abdominal Pain / Problems	1
Medical - Illness - Unconscious Victim	1
Nov 30, 2025	2
Medical - Illness - Well Person Check	1
Medical - Injury / Trauma - Fall	1
Total	39

Criteria: Dispatch Notified Date/Time from 2025-11-01 00:00:00 to 2025-12-01 00:00:00



Monthly Council Report

PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS)	TOTAL INCIDENTS FOR MONTH
Nov 1, 2025	2
EMS call, excluding vehicle accident with injury	2
Nov 3, 2025	3
EMS call, excluding vehicle accident with injury	1
Lift Assist or Assist Invalid	2
Nov 4, 2025	2
EMS call, excluding vehicle accident with injury	2
Nov 5, 2025	2
Authorized controlled burning	1
EMS call, excluding vehicle accident with injury	1
Nov 6, 2025	3
EMS call, excluding vehicle accident with injury	2
Lock-out	1
Nov 7, 2025	4
EMS call, excluding vehicle accident with injury	1
Lift Assist or Assist Invalid	2
No incident found on arrival at dispatch address	1
Nov 8, 2025	3
EMS call, excluding vehicle accident with injury	1
Medical assist, assist EMS crew	1
No incident found on arrival at dispatch address	1
Nov 9, 2025	1
EMS call, excluding vehicle accident with injury	1
Nov 10, 2025	1
EMS call, excluding vehicle accident with injury	1
Nov 11, 2025	1
Grass fire	1
Nov 12, 2025	
(NULL)	
Nov 13, 2025	

Monthly Council Report

Cherokee Village AR

Address: Cherokee Village, AR 72529



PSAP CALL DATE/TIME / ACTUAL INCIDENT TYPE FOUND (DESCRIPTION) (NFIRS)	TOTAL INCIDENTS FOR MONTH
(NULL)	
Nov 14, 2025	
(NULL)	
Nov 15, 2025	
(NULL)	
Nov 16, 2025	
(NULL)	
Nov 17, 2025	
(NULL)	
Nov 18, 2025	
(NULL)	
Nov 19, 2025	
(NULL)	
Nov 20, 2025	
(NULL)	
Nov 22, 2025	
(NULL)	
Nov 23, 2025	
(NULL)	
Nov 25, 2025	
(NULL)	
Nov 26, 2025	
(NULL)	
Nov 27, 2025	
(NULL)	
Nov 28, 2025	
(NULL)	
Nov 30, 2025	
(NULL)	
Total	22

Description: Incident call volume by month

P + Z

RECEIVED
12/10/25

ADDRESS	DATE	TYPE	INSPECTION	ACTION TAKEN	COMMENTS
44 Tonsue	11/3/2025	Code Enforcement	Yard trash	Reinspection	Progrees made advised follow up inspection 11/10/2025
22 Noconda	11/3/2025	New install	Fence	Passed	
88 Cherokee Dr	11/3/2025	New install	Deck		
			RV used as living space		
Aqua Dr	11/3/2025	Code Enforcement		Reinspection	RV vacated but still on location
					No contact made at time of inspection, Written Warning issued
26 Kamiakin Tc	11/4/2025	Code Enforcement	New carport	No permit issued	
			Unregistered vehicle,		
80 Quanusee Dr	11/6/2025	Code Enforcement	Tall grass	Written Warning	Reinspect week of 11/10/25
23 Macon Dr	11/6/2025	Code Enforcement	Yard trash	Written Warning	Reinspect week of 11/10/25

B&G	DATE	TYPE	LOCATIONS	Work Completed	Comments
	10/30/2025	Maintenance	Tohi Trail / Trail Extension	Clear debris off trail, mow trail extension	As needed
	10/30/2025	Maintenance	City Hall	Clear off parking lot for Trunk/ Treat	As needed
				Check electric service to pole lights in parking lot	
P/Z Meeting 11/3/25 1pm	11/3/2025	Maintenance	City Hall		Replacement bulbs ordered

P + Z

RECEIVED
RECEIVED
12/10/25

11/4/2025

Maintenance

Animal Control

Drain clogged again
behind old dog facility

Advised staff (AGAIN) all
droppings have to shoveled up
and disposed of

11/5/2025

Maintenance

Municipal Garage

Recycle Day

Weekly

11/5/2025

Maintenance

Recycle Center

Deliver Trailers

Weekly

11/5/2025

Maintenance

City Hall

Install new bulbs in
pole lights

As needed

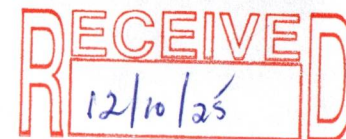
P + Z

RECEIVED
12/10/25

ADDRESS	DATE	TYPE	INSPECTION	ACTION TAKEN	COMMENTS
11/11/2025 Holiday					
29 Wyandotte	11/12/2025	Meeting	Silt/Leaf build up around dock	Contacted SID for approval	Permit issued by SID
200 E Lakeshore	11/13/2025	New install	Fence	Passed	
3 Thule Dr	11/13/2025	Code Enforcement	Yard trash	Verbal Warning	Reinspect week of 11/17/25
12 Thule Dr	11/13/2025	Code Enforcement	Yard trash	Verbal Warning	Reinspect week of 11/17/25

B&G	DATE	TYPE	LOCATIONS	Work Completed	Comments
	11/7/2025	Maintenance	Municipal Garage	Sweep shop, trash run from recycle day 2007 Dodge Ram down for service needs a new water pump	Weekly
	11/7/2025	Maintenance	Municipal Garage		Schedule for service
	11/10/2025	Maintenance	Recycle Center	Picked up trailer #2 Multiple toilets backed up	Baler down for service Called for service AR Jetting
	11/10/2025	Maintenance	City Hall		line cleared
	11/12/2025	Maintenance	Recycle Center	Picked up trailer # 1	Weekly
	11/12/2025	Maintenance	Municipal Garage	Recycle Day	Weekly
	11/12/2025	Maintenance	Recycle Cenetr	Deliver trailers	Weekly

P + Z



11/12/2025	Maintenance	Street Dept	Install new water pump 2007 Dodge Ram	Back in service
11/13/2025	Maintenance	City Hall	Clean off parking lot	As needed
11/13/2025	Maintenance	Tohi Trail	Clean leaves off trail	As needed

P + Z

RECEIVED
12/10/25

ADDRESS	DATE	TYPE	INSPECTION	ACTION TAKEN	COMMENTS
254 Wewaka Dr	11/17/2025	Code Enforcement	Trailer full of trash	Reinspection	Trailer removed
250 Okmulgee Dr	11/17/2025	Code Enforcement	Trailer full of trash	Reinspection	Trailer removed
City Hall Working Meeting 6pm					
58 Yosemite	11/18/2025	New install	Fence	Passed	
7 Wikiup	11/18/2025	Code Enforcement	Building without permit	Written Warning	No contact made at time of inspection

B&G	DATE	TYPE	LOCATIONS	Work Completed	Comments
	11/15/2025	Maintenance	Recycle Center	Pick up trailer #1	Weekly
	11/17/2025	Maintenance	Onaga, Waketa FD, Tohi Trail, Trail Extention	Blow off leaves	As needed
	11/18/2025	Maintenance	Street Dept	New tires 2007 Dodge Ram	As needed
	11/18/2025	Maintenance	Recycle Center	Pick up trailer #2	Weekly
	11/19/2025	Maintenance	Municipal Garage	Recycle Day	Weekly
	11/19/2025	Maintenance	Recycle Center	Deliver Trailers	Weekly
	11/20/2025	Maintenance	City Hall/ Tohi Trail	Trash run	Weekly



**City of Cherokee Village
Police Department**

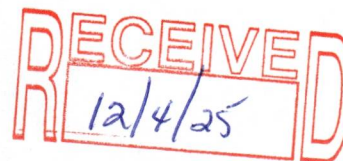
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(870) 257-5225 • Fax (870) 257-3037

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12/4/25

DURING THE MONTH OF NOVEMBER 2025

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 485 CONTACTS/INTERACTIONS
WITH CITIZENS, AND 375 CALLS FOR SERVICE.**

**CHEROKEE VILLAGE
POLICE DEPARTMENT**



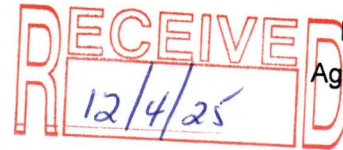
Date : 12/04/2025
Page : 1
Agency : CVPD

Citation Totals By Violation

11/01/2025 to 11/30/2025

Violation	Total
16-10-108	1
2008-1	14
27-14-306	1
27-14-701	1
27-16-303	2
27-22-104	1
27-22-104(a-2)	5
27-50-302(7)	2
27-50-308(a)	1
27-51-104	1
27-51-1302	1
27-51-201	3
27-53-101	1
3-3-202	1
5-27-304	1
5-39-203	1
5-54-120	1
5-65-103	1
5-71-207	2
Grand Total	41

**CHEROKEE VILLAGE
POLICE DEPARTMENT**



Date : 12/04/2025
Page : 1
Agency : CVPD

Incident Primary Offense Totals

11/01/2025 to 11/30/2025

Offense	Total Incidents
105 DEATH REPORT	2
107 INFORMATION ONLY	4
112 SERVED WARRANT/SUMMONS/COURT ORDER	7
16-85-714 Violation of No Contact Order	1
3-3-202 FURNISHING/SALE TO MINOR (KNOWINGLY)	1
5-14-125 SEXUAL ASSAULT (2ND DEGREE)	1
5-37-207 Fraudulent use of a credit card or debit...	1
5-39-203 CRIMINAL TRESPASS	1
5-65-103 DWI	1
5-71-207 DISORDERLY CONDUCT	1
5-71-208 HARASSMENT	1
Grand Total	21



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION
Meeting Minutes Thursday October 30, 2025

RECEIVED
12/9/25

Commissioners Present: Rhodes, Decker, Walton, Steen and Gilley via phone. Also present Amanda Smith, Tiffany Maltezo (CJRW) and Mary Gorski.

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

Minutes: September 25, 2025 minutes accepted as written. Lowe, Gilley

Financials: October financial report approved. Steen, Lowe

Old Business:

Oktoberfest: There are approximately 600 attendees and around \$3,000 raised. Some vendors ran out of stock.

Discovery Package: No update.

Tax Collection: Get breakdown of food and lodging percentages.

2024 Annual Report: Will combine 2024-2025 into one report.

CVA&P 5 Year Tourism Plan: No update.

OGTC Marketing Summit: went very well and was well attended. CV host future marketing summit?

New Business:

Pie Fest: 2025 Arkansas Food Hall of Fame inductee. Golden ticket winner placed in international bake off.

2026 Budget: discussed advertising opportunities with Tiffany. Patrick Steen moved to do the in-state influencer provided Hardy A&P shares in this advertising equally, seconded by Jim Gilley, motion passed. Special meeting Friday Nov 14 at 2pm to finalize budget.

Community Calendar

Nov 14-Special CVA&P meeting

Nov 28, 29 & Dec 1-Christmas Bazaar in CV Town Center in connection with Christmas in the Village

Dec 1-Christmas in the Village

Dec 4-CVA&P meeting

Dec 29-31-Ronnie Brogdon Tournament

Next Meeting: Thursday December 4, 2025 at 3 p.m.

Public Comments None due to time.

Meeting Adjourned at 4:40 p.m. Lowe, Walton

Respectfully submitted by:

A handwritten signature in blue ink, appearing to read "Julie Decker".

Julie Decker, Secretary

Minutes approved by A&P Commission 12/4/25 (date)



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION
Special Meeting Minutes Friday November 14, 2025

RECEIVED
12/19/25

Commissioners Present: Rhodes, Decker, Walton, Lowe and Gilley. Also present Amanda Smith.
Meeting called to order by Rhodes (2:00 pm)

New Business:

2026 Budget: Rhodes presented the budget for 2026 and after some discussion Jason Lowe moved to approve the budget, seconded by Eileen Walton, motion passed.

CV 5 Year Tourism Road Map: discussed involving residents/property owners by having a survey on the discovercv website that they can fill out. What do you love? What is your vision for Cherokee Village? Results to be posted on the website. Amanda will work up a survey form.

Community Calendar

Nov 28, 29 & Dec 1-Christmas Bazaar in CV Town Center in connection with Christmas in the Village

Dec 1-Christmas in the Village

Dec 4-CVA&P meeting

Dec 29-31-Ronnie Brogdon Tournament

Next Meeting: Thursday December 4, 2025 at 3 p.m.

Public Comments None.

Meeting Adjourned at 2:30 p.m. Decker, Gilley

Respectfully submitted by:

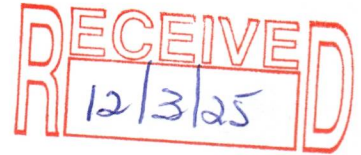
A handwritten signature in blue ink, appearing to read "Julie Decker".

Julie Decker, Secretary

Minutes approved by A&P Commission 12/14/25 (date)

SHARP COUNTY REGIONAL AIRPORT AUTHORITY

20 Airport Lane
Cherokee Village, AR. 72529



Minutes of the November 5, 2025 Board Meeting
Next Regular Meeting: December 3, 2025 at 3:00 p.m.

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

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

Guests: Scott Daily, Raphael Gonzales, and Jacob Acklin

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 October meeting. A motion was made by Jeff Scott. Seconded by John Armstrong. The motion passed unanimously.

Financial Report:

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

Managers Report:

- a.) Problem with Jet A air locking, Larry found that the valve is sticking. Need to replace the valve will determine the correct valve and order it.
- b.) Sharp Co came and looked at the tractor and we will need to order a turbo for it.
- c.) Been some moving around on the hangars and will have one T-hanger open but have a person interested.

Old Business:

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair- No update. John will contact the fencing company again.
- c.) Hangar roof leak repair- John Armstrong has some metal screws he will bring to try to help fix the leaks.
- d.) EAA Chapter progress - Had the first event and a nice kickoff meeting. All paperwork has been turned in to EAA and just waiting on notification that the chapter is active. We will have a meeting on Thursday, December 4, 2025 at 7:00 p.m. and anybody not a member can show up at the meeting and can join at that time. Also the EAA website has tons of resources about events in the area. John Armstrong requested input from EAA members for the logo.
- e.) Taxiway project progress - The contractor has started the dirt work. The estimated completion date is 3/3/26. The airport will need a line of credit to start as soon as possible for the portion that the state will pay at the end. The board authorized Fred Holzhauer with First Community Bank to do a \$120,000.00 line of credit with Adam Bates and Peggy Long as the authorized signers. This line of credit will be paid in full with the final reimbursement from the Arkansas Aeronautics Board at the completion of the project. There will be a period at the end of the construction that the runway will be shut down. It was suggested we ask the contractor about only closing one end of the runway. Adam said he would mention that and see if it is an option.
- f.) Grass runway repair- Will talk to Sharp Co or Highland about getting a road grader to work on the grass runway.

New Business:

- a.) New 5 year airport plan - The 5 year plan has been updated and the runway rehab and apron has been scheduled for 2027 and the final phase of the taxiway scheduled for 2029 followed by the relocating of the terminal building and fuel farm.

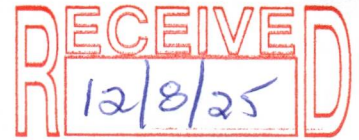
Other Business:

- a.) Jacob Acklin of West Plains addressed the board to offer his services in aircraft detailing. He is expanding his business to N.E. Arkansas.

Adjourn:

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Jim Thomas seconded the motion. The motion passed. The meeting was adjourned at 3:33 p.m.

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



MINUTES OF THE EXECUTIVE BOARD MEETING, November 19, 2025

The meeting was called to order at 9:34 AM. Those in attendance were: Chairman Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Brandi Cherry (Ash Flat), Charlotte Goodwin (Ash Flat), Mayor Ethan Barnes (Hardy), Judge Eric Smith (Izard Co), Todd Price (Sharp Co), Judge Kenneth Crow (Fulton Co), Michael Eaton (Fulton Co OEM), Michael Hurlburt and Peggy Long, Treasurer.

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

The financial report for the month of October was read by Peggy Long: We had income of \$1,523.83 from Customer Accounts, \$2,329.40 from Sale of Recycled Materials, \$3,250.00 from City of Ash Flat, 169.92 from City of Cherokee Village, \$1,500.00 from Fulton County, \$3,250.00 from City of Highland, \$1,500.00 from Izard County, \$405.75 from City of Salem, \$1,353.13 from scrap equipment sales, \$1,766.39 from White River grant reimbursements and \$.37 cents in interest income. For a total income of \$17,048.79. We had expenses of \$23,305.92. This gives us a monthly ending balance of \$7,121.84. Motion to accept financial by Steven Rose. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. He has been moving stuff around for container project at side. Has had a few equipment issues-big baler, a part was bent and this has caused the cardboard processing to be behind. He should have a truck any day to pick up a load of OCC. He only has one other employee right now and is only getting one inmate each day. The new truck is great the only problem is the hitch is really high. It is a fabricated hitch not adjustable. Larry Fowler told Michael to take it by the Ash Flat city shop and they will see what they can do. The center did have a water leak and Ash Flat helped dig it up and repair it. Todd Price with Sharp Co will fill the hole. Thank you to everyone for all your assistance.

Old Business:

Baler Repairs - The blue is prepped and ready to weld, no change on the grey baler. The big baler has 2 small leaks (one on Door and one on thermal sensor), the repairman has ordered parts and in the meantime we are catching the hydraulic fluid and reusing it. Still waiting on repairman to work on these balers.

Container Purchase - In the process of getting the site ready.

Phone: Michael said the phones were working again. It was suggested that we check with NEXT on the phone service to see if we can get a lower rate for phone service. Peggy will check and have the information at the next meeting.

Rate Increase: After discussion a motion was made by Kenneth Crow that the counties would increase to a minimum of \$8,000.00 annually to help fund the center. Motion seconded by Eric Smith. The motion passed unanimously. A motion was then made by Larry Fowler to increase the cities to \$2.00 per capita annually. Motion seconded by Ethan Barnes. The motion passed unanimously.

New Business:

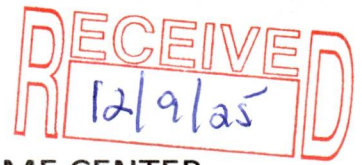
Other Business: None

With no other business a motion was made by Steven Rose to adjourn at 11:17 a.m. Seconded by Kenneth Crow. Motion approved unanimously.

The next regular meeting will be on Wednesday, December 17, 2025 at 9:30 AM at the recycling center.

Respectfully Submitted,

Peggy Long, Treasurer/Secretary



CHEROKEE VILLAGE TOURIST INFORMATION AND WELCOME CENTER

2025 REPORT

The Welcome Center hours were 10-2, Monday-Friday from March 15 to October 31.

Thanks to our weekly volunteers who donated 511 hours of their time: Mary DeWitt, Freda Grisham, Roxanne Helton, John Norberg, Dianne NesSmith, Betty Stokes, with additional help from Shaaron Walton.

We had 205 visitors from the following states and Germany: AR, CA, FL, GA, IA, IN, MI, MN, MO, MS, OH, OK, TN, TX, and WI.

We mailed Cherokee Village rack cards and golf booklets to the following Welcome Centers: Blytheville, Corning, Harrison, Helena-West Helena, Mammoth Spring, Van Buren. Seven information requests were mailed to individuals.

Twenty seven Welcome Packets were handed out to new residents.

We sold license plates, mugs, key chains, magnets, maps (until we ran out), and a large color selection of short sleeve, long sleeve tee shirts and sweat shirts. The profit from our sales will be used to benefit the city in a manner to be decided.

We put new floors in the CVAC office and Welcome Center.

Betty Stokes, Director

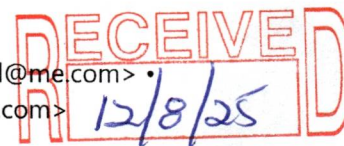
Mary DeWitt, Co-Director

Steven R Rose <mayor@cherokeevillage.gov>

12/8/2025 4:56 PM

Fwd: Mayors/City Managers: Solid Waste Removal: New Supreme Court Ruling

To Penny Trumpy <cvclerk@cherokeevillage.gov> • Jody Shackelford <jodyshackelford@me.com> • John McGinnes <john@goironrock.com> • Pamela Rowland <rowlandpamela@yahoo.com>



This ruling will affect our waste management contract.

----- Original Message -----

From: Caleb Alexander-McKinzie via Arkansas Municipal League <Mail@ConnectedCommunity.org>

To: mayor@cherokeevillage.gov

Date: 12/08/2025 3:50 PM CST

Subject: Mayors/City Managers: Solid Waste Removal: New Supreme Court Ruling

Mayors/City Managers

Post New Message

Solid Waste Removal: New Supreme Court Ruling

Reply to Sender



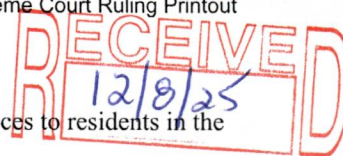
Dec 8, 2025 3:51 PM

Caleb Alexander-McKinzie

Hello all,

Last week, the Ark. Supreme Court handed down a ruling that will require municipalities to review and potentially amend the enforcement of contracts for solid waste services in the city. See *Steven Hedrick and X-Dumpsters v. City of Holiday Island*, 2025 Ark. 194. The city of Holiday Island contracted with a single entity for waste removal services in the city and adopted an ordinance prohibiting city residents from contracting with any other entities for supplemental trash removal services. A roll-off dumpster service provider, X-Dumpsters, filed suit challenging the legality of the ordinance prohibiting them from providing supplemental roll-off dumpster services to the residents. The court held, "we conclude that the city lacked the statutory authority to enact the portion of the ordinance barring city residents from contracting with X-Dumpsters or others to provide supplemental solid-waste-removal services." *Id.* at 4.

In summary, the court held that while Arkansas Waste Management Act specifically allows a municipality to contract with one (1) or more entities for solid waste removal, such a contract or agreement CANNOT prohibit residents from contracting with other entities for supplemental solid waste services under the current language of the statute. If your city or town has entered into any such exclusive agreements that exclude other entities from providing supplemental services in the municipality, the municipality could face legal liability if it attempts to enforce the exclusionary



provisions against other entities who wish to provide supplemental waste management services to residents in the city.

As you might imagine, this is a nuanced area of law and League Attorneys and our partners across the state are working to prepare further guidance and instructions in the near future. For now, we encourage you all to review any ordinances or agreements for solid waste removal **with your city attorney** in light of the *Hedrick* decision.

All the best,

Caleb Alexander-McKinzie

LEGAL & INQUIRY COUNSEL | MUNICIPAL LAW
ARKANSAS MUNICIPAL LEAGUE

calexander@arml.org | (501) 978-6132 (o) | www.arml.org | [@armunileague](https://twitter.com/armunileague)



**MUNICIPAL
LAW**

"This legal advice is based on the facts and information provided. Different or additional facts could result in different or additional advice. Please ensure that your city attorney is aware and current on specific issues concerning your city."

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Steven R. Rose
Mayor
City of Cherokee Village
P.O. Box 129
Cherokee Village, AR 72525-0129
870-257-5522 - Phone
870-257-5524 - Fax

mayor@cherokeevillage.gov

Arkansas

Sen. Jim Petty
Senate Chair
Sen. Jim Dotson
Senate Vice Chair



Rep. Robin Lundstrum
House Chair
Rep. RJ Hawk
House Vice Chair

Kevin William White, CPA, JD
Legislative Auditor

LEGISLATIVE JOINT AUDITING COMMITTEE ARKANSAS LEGISLATIVE AUDIT

TO: Auditee

FROM: Joseph D. Archer, CPA
Deputy Legislative Auditor

DATE: December 5, 2025

SUBJECT: Legislative Joint Auditing Committee Review Of:

City of Cherokee Village
December 31, 2024

The enclosed report will be presented to the Standing Committee on Counties and Municipalities of the Legislative Joint Auditing Committee for its review at **1:30 p.m.**, on **Thursday, December 11, 2025** in Conference Room 151, State Capitol Building, Little Rock, Arkansas.

If your presence at the meeting is requested, you will be notified in a separate letter.

As a reminder, Ark. Code Ann. § 10-4-418 requires the City Council to review this report and accompanying comments, if applicable, at the first regularly scheduled meeting following the receipt of this report, if received at least ten days prior to the meeting. If the report is received less than 10 days prior to the next regularly scheduled meeting, the report may be reviewed at the following meeting. The City Council is required to take appropriate action relating to each finding and recommendation in the report, and the minutes of the meeting shall document the review of the findings and recommendations and actions taken.

Please refer to the "Meetings" tab on our website at arklegaudit.gov or the meeting calendar on the General Assembly webpage at arkleg.state.ar.us for any additional changes to meeting dates.

If you should have any questions or comments regarding this matter, please feel free to contact us.

City of Cherokee Village, Arkansas

Financial and Compliance Report

December 31, 2024

LEGISLATIVE JOINT AUDITING COMMITTEE



CITY OF CHEROKEE VILLAGE, ARKANSAS
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Arkansas

Sen. Jim Petty
Senate Chair
Sen. Jim Dotson
Senate Vice Chair



Kevin William White, CPA, JD
Legislative Auditor

Rep. Robin Lundstrum
House Chair
Rep. RJ Hawk
House Vice Chair

LEGISLATIVE JOINT AUDITING COMMITTEE ARKANSAS LEGISLATIVE AUDIT

Financial and Compliance Report

City of Cherokee Village, Arkansas Officials and Council Members
Legislative Joint Auditing Committee

A priority of Arkansas Legislative Audit is to assist local government officials by promoting sound financial management and accountability of government resources. The Legislative Auditor reports on the fiscal affairs of local governments, as well as compliance with relevant state laws and observance of good business practices to provide accountability for tax dollars expended to support government operations.

We have performed certain limited procedures with respect to cash basis financial information and compliance with certain state laws and accepted accounting practices for the City of Cherokee Village, Arkansas, as of and for the year ended December 31, 2024, and have issued our report thereon dated October 30, 2025. Management of the City is responsible for maintaining the financial records and complying with state laws and accepted accounting practices.

The commentary contained in this section relates to the following officials who held office during 2024:

Mayor: Steven Rose
Recorder: Penny Trumphy
Treasurer: Amy Kreutzer (July 18, 2024 – December 31, 2024)
Debra Weichinger (January 1, 2024 – June 20, 2024)
District Court Clerk: Amanda Brewer (May 20, 2024 – December 31, 2024)
Sandra Elliot (January 1, 2024 - May 19, 2024)
Police Chief/Marshal: Monte Lane

We evaluated the City's compliance with certain state laws concerning general and district court accounting, budgeting, purchasing, and investing and depositing of public funds.

During our evaluation, nothing came to our attention that would warrant disclosure in this report.

This report is intended solely for the information and use of the Legislative Joint Auditing Committee, local City government, state executive and oversight management, and other parties as required by Arkansas Code, and is not intended to be and should not be used by anyone other than these specified parties. However, pursuant to Ark. Code Ann. § 10-4-417, all reports presented to the Legislative Joint Auditing Committee are matters of public record and distribution is not limited.

ARKANSAS LEGISLATIVE AUDIT

Kevin William White, CPA, JD
Legislative Auditor

Little Rock, Arkansas
October 30, 2025
LOM110324

CITY OF CHEROKEE VILLAGE, ARKANSAS
SCHEDULE OF FINANCIAL INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2024
(UNAUDITED)

Schedule 1

	General Fund	Special Revenue Funds
Cash Balance, January 1, 2024	\$ 2,124,453	\$ 826,349
Receipts:		
State aid	121,103	499,893
Federal aid	116,742	
Property taxes	399,376	72,524
Franchise fees	260,493	
Sales taxes	1,200,967	
Fines, forfeitures, and costs	35,816	1,988
Interest	85,804	23,764
Local permits and fees	51,470	
Advertising and promotion taxes		51,110
Donations	33,904	107,881
Festival and special events		62,594
Other	12,478	186
Transfers in		50,000
Total Receipts	<u>2,318,153</u>	<u>869,940</u>
Disbursements:		
General government	544,379	27,959
Law enforcement	922,683	99,064
Highways and streets		410,758
Public safety	795,187	255,511
Advertising and promotion		170,668
Transfers out	50,000	
Total Disbursements	<u>2,312,249</u>	<u>963,960</u>
Cash Balance, December 31, 2024	<u>\$ 2,130,357</u>	<u>\$ 732,329</u>

CITY OF CHEROKEE VILLAGE, ARKANSAS
 COMBINING SCHEDULE OF FINANCIAL INFORMATION - SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2024
 (UNAUDITED)

Schedule 2

	Street	District Court Automation	Advertising and Promotion	Fire Equipment and Training (Act 833)	Federal Emergency Management Agenda	American Rescue Plan Act	V. Pour Trust Animal Control Fund	Drug Fund	Total
Cash Balance, January 1, 2024	\$ 375,296	\$ 532	\$ 70,740	\$ 37,960	\$ 254	\$ 319,148	\$ 18,511	\$ 3,908	\$ 826,349
Receipts:									
State aid	424,222			75,671					499,893
Property taxes	72,524								72,524
Fines, forfeitures, and costs		1,988							1,988
Interest	16,224	23	957	818	9	4,828	781	124	23,764
Advertising and promotion taxes			51,110						51,110
Donations			4,717				103,164		107,881
Festival and special events			62,594						62,594
Other	100		86						186
Transfers in	50,000								50,000
Total Receipts	563,070	2,011	119,464	76,489	9	4,828	103,945	124	869,940
Disbursements:									
General government						27,959			27,959
Law enforcement		2,491				801	95,772		99,064
Highways and streets	318,006					92,752			410,758
Public safety				96,448		159,063			255,511
Advertising and promotion			170,668						170,668
Total Disbursements	318,006	2,491	170,668	96,448		280,575	95,772		963,960
Cash Balance, December 31, 2024	\$ 620,360	\$ 52	\$ 19,536	\$ 18,001	\$ 263	\$ 43,401	\$ 26,684	\$ 4,032	\$ 732,329

CITY OF CHEROKEE VILLAGE, ARKANSAS
OTHER INFORMATION
FOR THE YEAR ENDED DECEMBER 31, 2024
(UNAUDITED)

Schedule 3

1. Cash balances on the Financial Schedules include demand and savings accounts and certificates of deposit.

2. The General Fund column on the Financial Schedules includes the following bank accounts:
General, General Savings, General Reserve, Fire, Fire Prevention, and Police

3. Cash balances at year-end in the custodial funds are as follows:

	December 31, 2024
District Court	\$ 12,296
Payroll	59,604
Drug Seizure	5,679

These balances represent fines, forfeitures, and costs and payroll taxes that have not been transferred to the appropriate entities.

4. The Municipality's capital assets records are summarized below:

	December 31, 2024
Land	\$ 67,626
Buildings	703,182
Equipment	3,364,211
Total	\$ 4,135,019

2026

CITY OF CHEROKEE VILLAGE
HOLIDAYS OBSERVED

- January 1..... New Year's Day
- January 19.....Dr. Martin Luther King Jr's Birthday
- February 16.....George Washington's Birthday
.....and Daisy Gatson Bates Birthday
- April 18.....Good Friday
- May 25..... Memorial Day
- June 19.....Juneteenth National Independence Day
- July 3.....Independence Day
- September 7.....Labor Day
- October 12Columbus Day
- November 11.....Veterans Day
- November 27.....Thanksgiving Day
- November 28.....Thanksgiving
- December 24.....Christmas Eve
- December 25.....Christmas Day
- December 31.....New Years Eve

**IN THE CIRCUIT COURT OF FULTON COUNTY, ARKANSAS
CIVIL DIVISION**

MARK A. KRONKOSKY PETITIONER

v. Case No. 25CV-25-100

**STEVEN R. ROSE IN HIS CAPACITY AS
MAYOR OF THE CITY OF CHEROKEE
VILLAGE RESPONDENT**

ORDER

After a review of the record; pleadings; evidence; the statements, representations, and arguments of counsel; a hearing on this matter conducted within this Court on 11/26/2025; and other good and sufficient matters before the Court, for the reasons stated on the record and in this Order, the Court finds and orders as follows below:

1. The Court has jurisdiction over the parties to and subject matter of this action. Venue is proper in this Court.
2. Cherokee Village Suburban Improvement District No. 1 (hereafter referred to as "District") filed its annual transparency reporting(s) for years 2021, 2022, 2023, and 2024

on October 9, 2025. These reporting(s) were filed within the County Clerk's office of Sharp and Fulton Counties.

3. Pursuant to Ark. Code Ann. § 14-86-2102 (a)(1)(A), the District's annual transparency reporting(s) are required to be filed, within the County Clerk's office of Sharp and Fulton County, Arkansas, on or before April 1st.

4. On October 1, 2025, pursuant to Ark. Code Ann. § 14-86-2102, Mayor Steven R. Rose (hereafter referred to as "Mayor") appointed David Gruger the Special Administrator for the District.

5. On October 4, 2025, David Gruger resigned his appointment as Special Administrator for the District.

6. On November 14, 2025, the District filed revised reporting(s) for year 2024. These revised reporting(s) are of record within the County Clerk's office of Sharp and Fulton Counties. The revised reporting(s) for year 2024 failed to list the District's: contractual obligations (the financial amount of each contract(s)), delinquent assessments, and the method for calculating the District assessments.

7. The District's original (filed October 9, 2025) and revised (filed November 14, 2025) reporting(s) for year 2024 failed to comply with the provisions of Ark. Code Ann. § 14-86-2102 and such failures ~~are~~ specifically described as follows:

include but are not limited to those

Her

- a) Ark. Code Ann. § 14-86-2102 (a)(1)(A) requires timely filing(s) by the District (on or before April 1, 2025) and the District's filed reporting(s), on October 9, 2025, failed to meet that deadline;
- b) The District's year 2024 reporting(s) filed on October 9, 2025 failed to list all of the District's 2024 contracts and leases as required by Ark. Code

Ann. § 14-86-2102 (a)(2)(C). The District's year 2024 reporting(s), filed on October 9, 2025, listed only one contract. The District's revised reporting(s), of November 14, 2025, listed eighteen (18) contracts of the District, yet, within the District's answer, on or about 10/30/2025, to the Petitioner's FOIA request (dated 10/26/2025) -- the District provided only five (5) contracts for year 2024. Furthermore, the District's listing for its contracts failed to identify the obligations (the financial value/amount) that each contract of the District's represents;

c) The District's year 2024 reporting(s) failed to list delinquent assessment(s) as required by Ark. Code Ann. § 14-86-2102 (a)(2)(E), and;

d) The District's year 2024 reporting(s) failed to describe the method (or methodology) for calculating its assessments as required by Ark. Code Ann. § 14-86-2102 (a)(2)(K).

8. The District's reporting(s) for years 2021 and 2022 contain omitted listings for: the amount owed for the FNBC loan and the number and amount of delinquent assessments. The District's reporting(s) for years 2021 and 2022 did not identify the method for calculating the District's assessments. The District's reporting(s) for years 2021 and 2022 did not provide the obligations (the financial amount of the contract(s)) that each contract of the District represents;

9. The District's reporting(s) for year 2023 did not provide the obligations (the financial amount of the contract(s)) that each contract of the District represents;

10. The Court finds that the Petitioner is: an aggrieved party; that the issue at bar is of public interest; and the Petitioner has standing to file a Writ of Mandamus.

11. Petitioner has proven that his only relief afforded in his pursuit of requiring the District to file annual transparency reporting(s) that are compliant with law -- is to compel, command, order, the Mayor to perform his required duties pursuant to Ark. Code Ann. § 14-86-2102 (b)(1) and appoint a special appointed administrator to prepare and file such compliant reporting(s).

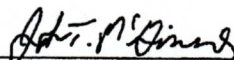
12. Therefore, Petitioner's Writ Of Mandamus is GRANTED and it is hereby ORDERED by this Court that Mayor Steven R. Rose shall appoint a Special Administrator as required by Ark. Code Ann. § 14-86-2102 (b)(1), said Administrator bound by the requirements pursuant to Ark. Code Ann. § 14-86-2102 (b)(2), and such appointment shall occur within fourteen (14) calendar days from the date of this Order.

13. All other claims and requests for relief not granted above are hereby denied and dismissed with prejudice.

APPROVED AS TO FORM:



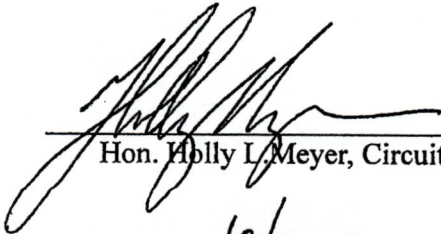
Mark A. Kronkosky
Petitioner, Pro Se



John T. McGinnes, Esq.
The Iron Rock Law Firm

Attorney for Respondent,
Mayor Steven R. Rose

IT IS SO ORDERED.


Hon. Holly L. Meyer, Circuit Judge

DATED: _____

12/8/2025