

**AGENDA**  
**CITY OF CHEROKEE VILLAGE, ARKANSAS**  
**REGULAR CITY COUNCIL MEETING**  
**Thursday, March 12, 2026 6:00 P.M.,**  
**CHEROKEE VILLAGE CITY HALL**  
*(meeting is recorded, videoed and posted on Cherokeeevillage.gov)*

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**NOTICE DATE CHANGE**

**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:**

- **SPARKLIGHT ADJUSTMENT**
- **RECYCLING LETTER FROM ORE- RECOVERED MATERIAL**

**FINANCIAL REPORT: JANUARY 2026 Sales & Use Tax Street Dept Revenue**

**MAYOR'S REPORT: STATE OF THE CITY**

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

**ANIMAL CONTROL: –Megan Mansfield – NO REPORT**

**COMMUNITY SERVICE: SGT. Jim Griffin – ON WEBSITE**

**DISTRICT COURT: - Court Clerk – Amanda Brewer – ON WEBSITE**

**FIRE DEPARTMENT: Chief Kal Dienst – ON WEBSITE**

**PLANNING & ZONING: NOVEMBER & DECEMBER ON WEBSITE**

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

**POLICE DEPARTMENT: - Chief Monte Lane - JANUARY**

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

**ANIMAL CONTROL COMMITTEE: - NO REPORT**

**A & P MINUTES: - DECEMBER 4 & JANUARY 22, 2026 ON WEBSITE**

**AIRPORT MINUTES: - JANUARY 7 & FEBRUARY 4, 2026 ON WEBSITE**

**P & Z COMMISSION, MINUTES: - NOVEMBER 3, & DECEMBER 8 ON WEBSITE**

**ECONOMIC EXPLORATION COMMITTEE: - NO REPORT**

**TRI-COUNTY SOLID WASTE: - JANUARY ON WEBSITE**

**OLD BUSINESS:**

1. **Ordinance on ADU – Jason Lowe**
2. **Fire Stations – Have been transferred and filed.**

**NEW BUSINESS:**

1. **Special use permit #2026-02 Highland Elks Lodge #2539 Easter Egg Hunt at Tohi Trail – April 4, 2026 11 am.**

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

**ADJOURNMENT**

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

**Minutes**  
**CITY OF CHEROKEE VILLAGE, ARKANSAS**  
**REGULAR CITY COUNCIL MEETING**  
**Thursday February 19, 2026 at 6:00 P.M.,**  
**CHEROKEE VILLAGE CITY HALL**  
*(meeting is recorded, videoed and posted on CherokeeVillage.gov)*  
*Council Reports will be 1 month behind to make it easier!*  
Sound System is not operating properly. There is no sound.

**CALL TO ORDER** – Mayor Rose called the meeting to order at 6 PM.

**PLEDGE OF ALLEGIANCE** – Mayor Rose lead the pledge of allegiance.

**MOMENT OF SILENCE** – A moment of silence was observed.

City Clerk read a statement from Council Member Pamela Rowland. Will you please announce to the public and the recording that I'm not there because of my surgery. I hate missing council and I don't want anyone to think I'm just not coming for the heck of it. I will be back in March, with bells on, ready to work. Pamela just had one surgery and is scheduled for another. With all the flu and cold ramped at City Hall Pamela chose to not attend.

**ROLL CALL, ESTABLISH QUORUM** – Roll was called by City Clerk Penny Trumpy: Harrison, yes, R Tatum yes, Thompson yes, Martin yes, J Tatum yes, Lowe yes, Mayor, Clerk and City Attorney (John) present. Absent: Ishmael, and Rowland. Quorum established.

**APPROVAL OF AGENDA** – Council Member Martin motioned to approve the agenda as presented, seconded by Council Member Lowe. Motioned passed (6 yes's, 0 no's)

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

**APPROVAL OF MINUTES: December 18, 2025 & January 15, 2026 (No Quorum – round table discussion)** Council Member Martin motioned to approve both Minutes as presented, seconded by Council Member J Tatum. Motioned passed (6 yes's, 0 no's)

**CORRESPONDENCE: NONE**

**FINANCIAL REPORT: Discussion Sales & Use Tax Street Dept Revenue** Posted on Website in council Packet

**BUDGET UPDATE: - posted on website**

**MAYOR'S REPORT:**

- Mayor Rose stated “As you walked in tonight you saw our construction going on with our plumbing issues.”
- Mayor Rose has been in contact with the Highway department about the debris on the side of the first bridge replacement. The ARDOT department is working on a project and will address this once they have completed that project and are in the area.

**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:** No report

- **CITY INSPECTOR** - Charlie Akers
- **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 report Council Member J Tatum apologized for not having the Ordinances completed. He had a everything on a flash drive and misplaced the drive.

**A & P MINUTES:** - No meeting – Council Member Lowe reported that A & P members would be attending the Governor’s Conference in Little Rock on tourism. How to attract revenue and visitors.

**AIRPORT MINUTES:** - on website – December 3, 2025

**P & Z COMMISSION, MINUTES:** - No meeting

**ECONOMIC EXPLORATION COMMITTEE:** -No meeting

**TRI-COUNTY SOLID WASTE:** - on website – December 17, 2025

**OLD BUSINESS:**

1. **Ordinance on ADU – update** Council Member Lowe email paperwork to City Attorney on how the septic tank would be installed and regulations due to lot size.
2. **7 Caclan Trace – update** – City Clerk read an email from City Inspector. A follow up on our discussion about Hannah I don’t see the village has any recourse but to proceed with our plan to condemn her property. I understand she has stated that her bank has funds available to complete the project but we know no contractor will give her any bids.
3. **Guyon Drive Shed – update** City Clerk read an email from City Inspector. Rick Phillips at 16 Goyon with all do respects to complaints by neighbors and a few Council members their dwelling services were done by state licensed contractors and meet all codes. The Sante Fe addition has numerous trailers that are either vacant, in disrepair, trach etc. I see no further action needed to force any hardship on these folks, just my thoughts. Thank you.  
Council Member Lowe addressed Council with concerns that should never happen again and the person be held accountable for this mistake. This sets a precedent for others.
4. **Waste Connections Contract – Mayor** In 1/15/26 minutes - Contract is signed and filed.

**NEW BUSINESS:**

1. **Mayor Pro-tem** – Mayor Rose stated that Council Member Jeff Tatum has been Mayor Pro-tem for the past 3 years. Council Member Martin motioned to appoint Jeff Tatum as Mayor Pro-tem, Council Member Harrison announced she would like to put her name in. Council Member Thompson seconded the motion on the floor. Mayor called for roll call vote: R Tatum yes, Thompson yes, Martin yes, J Tatum Abstained, Lowe No, Harrison No.  
Motion passed (3 yes’s 2 no’s 1 abstained)
2. **REAFFIRM - Citizens Participation at City of Cherokee Village Public Meetings.** Council Member Martin motioned to accept the Citizens Participation, seconded by Council Member Thompson. Roll call vote: Thompson yes, Martin yes, J Tatum yes, Lowe yes, Harrison yes, R Tatum yes. Motion passed (6 yes, 0 no’s)
3. **COUNCIL PROTOCOLS FOR 2026 -**
4. **PRINCIPALS AND GUIDELINES 2026 -** Council Member Martin motioned to through the Principals and Guidelines for 2026, out as they are useless. Council Member Thompson asked to discuss this before the second was made. Council Member Thompson as council to consider that Council does need to consider proper conduct by Council during meetings. We are not perfect and if you look at the past recording it shows. Council Member Thompson encourages council not to second the motion. Council Member Martin withdrew his motion. Council Member Thompson motioned to accept the Guidelines, sign them and try hard to follow them, seconded by Council Member J Tatum. Roll call vote: Martin no, J Tatum yes, Lowe yes, Harrison yes, R Tatum yes, Thompson yes.  
Motion passed (5 yes 1 no)
5. **Resolution 2026-xx - Establishing a Code of Conduct for City Council Members**
6. **Statement of Financial Interest** – Council please complete and return to City Clerk.
7. **Ordinance 2026 -01 Establishing a Base Rate of Salary for the Elected / Appointed Mayor and City Clerk of The City of Cherokee Village, AR for 2026, and for other purposes.** Council member Martin motioned to reduce the pay for the upcoming Mayor and Clerk by \$5000.00. Council Member Thompson spoke of the value of the positions of Mayor and City Clerk and the hours put in then asked Council Member Martin to resend his motion or see if a second would come. After much discussion an NO SECOND to the motion, Council Member Thompson motioned to accept the ordinance as presented, seconded by Council Member J Tatum. Roll Call vote J Tatum yes, Lowe yes, Harrison yes, R Tatum yes, Thompson yes, Martin abstained. Motion passed (5 yes’s, 0 no’s, 1 Abstained)
8. **Special Use Permit – Community Event – Community Connections and Non-Profit Day – Ameer Mitchell**  
Community Connections & Non-Profit Day, Spring River Innovation Hub CV Saturday April 11, 2026 11:am – 2 pm.
9. **Law suite Proposal – City listed as third party – Mayor Rose** – Posted on City Website under Minutes. Mayor Rose explained this was on the agenda to acknowledge that Council has seen the Proposal not to discuss what the City’s plans are.

**ADJOURNMENT** - Council Member Martin motioned at adjourn, seconded by Council Member J Tatum. Motion passed meeting adjourned at 7:22 PM.

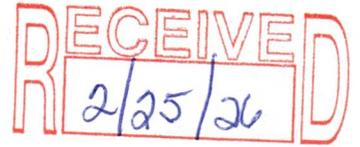
**DATE** \_\_\_\_\_

\_\_\_\_\_  
**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**

**DRAFT**



February 18, 2026

Dear Mr. Rose,

We want to take a moment to inform you of an upcoming adjustment to Sparklight's residential high-speed internet rates and Paper Bill fee.

We understand that staying connected is essential — whether for work, school, entertainment or keeping in touch with loved ones. That's why Sparklight continues to invest in its network to deliver a seamless online experience to meet the evolving connectivity needs of our customers.

To support growing demand and advancing technology, Sparklight has made significant network enhancements, including expanding capacity and reliability improvements. The company also continues to introduce innovative solutions such as intelligent Wi-Fi powered by eero, which provides whole-home coverage, enhanced security features and seamless connectivity across customer devices.

While we work hard to minimize price adjustments, periodic updates are necessary to ensure we can continue delivering the speed, reliability and innovation customers rely on — all supported by local teams who live and work in the communities we serve.

Effective March 30, the monthly rate for Sparklight residential high-speed internet service will increase by \$5, and our paper billing fee will increase to \$3 per month.

To help minimize the impact of these changes, customers who enroll in both paperless billing and Auto Pay using a debit card or checking or savings account will not be charged the paper bill fee and will receive a **\$10 monthly credit**, which will fully offset this rate adjustment. Customers already enrolled in paperless billing and Auto Pay with an eligible payment method will see no increase to their monthly bill.

Customers currently on a promotional rate are excluded from our high-speed internet rate adjustment during the term of their promotion and will receive an increased promotional credit of \$5 per month to offset the internet rate adjustment until the promotion ends. Customers on community-based pricing are also excluded from our high-speed internet rate adjustment.

As always, we encourage customers to contact Sparklight to discuss available options and ensure they are on a plan that best fits their usage and budgetary needs. We remain committed to transparency, customer choice and continued investment in the communities we serve.

Please feel free to contact us if you have any questions or would like additional information. We appreciate our ongoing partnership and look forward to continuing to serve your community.

Sincerely,  
Bill Mason  
Director, Regional Operations  
573-368-1101  
[bill.mason@sparklight.biz](mailto:bill.mason@sparklight.biz)

**Peggy Long** <pgw160@gmail.com>

3/4/2026 12:11 PM

## Plastic Recycling Letter from Broker

To jsmith@wrpdd.org • Ethan Barnes <mayor@cityofhardy.org> • Mary Wiles <mrywiles@yahoo.com> • Sarah Sexton <sarahs@wrpdd.org> • Eric Smith <countyjudge@izardcountyar.org> • ore@artelco.com • Kyle Crawford <cityofhighland@highland-arkansas.com> • Tricia Bushey <treasurer@cityofhardy.org> • Charlotte Goodwin <afclerk@ashflat-ar.org> • Steven Rose <mayor@cherokeevillage.gov> • sandra@wrpdd.org • fultoncountyoem@gmail.com • Judge Mark Counts <sharpcountyjudge@gmail.com> • Brandi Cherry <brandi\_cherry@hotmail.com> • Kenneth Crow <fultonjudgescro@gmail.com> • Brian Watson <bwatsonsharpdc@gmail.com> • Penny Trumpy <cvclerk@cherokeevillage.gov> • Larry Fowler <larry\_fowler@yahoo.com>

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Just a FYI, I have attached a copy of the letter we received from Ore regarding the future of Plastic Recycling. We are not processing a lot of plastic, but the future income from plastic may be nonexistent, according to this letter.

Thank you  
Peggy Long

- 
- PET Market 2026.pdf (173 KB)

RECEIVED  
3/4/26



## ORE - RECOVERED MATERIAL

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P. O. Box 1181 • CLINTON, AR 72031  
PHONE 800/518-7251 • FAX 501/745-8080  
MARTHA TREECE • BILL TREECE

Nationally, the recycled PET (rPET) market is facing significant challenges. Virgin PET resin continues to trade at a lower cost than rPET, making it the more attractive option for manufacturers seeking consistent quality and minimal contamination risk. As a result, demand for recycled material has softened considerably.

Compounding the issue, several major rPET processing facilities including rPlanet, Alpek, and most recently Evergreen have closed their doors. These closures have left a surplus of PET bales in the marketplace with limited end destinations, further depressing pricing and market stability.

In addition, several global brands that previously pledged to increase recycled content in their packaging—such as Coca-Cola, PepsiCo, Nestlé, Unilever, and Mars—have scaled back or delayed those commitments. Together, these factors have created a “perfect storm” for the rPET market.

Looking ahead, the market is expected to remain soft and volatile in the near term. A potential increase in virgin resin pricing, driven by higher oil or natural gas costs, could improve rPET’s competitiveness but those impacts might not be felt until late Q4. However, with energy prices currently low and helping to curb inflation, that shift does not appear imminent. Even if it were to occur, market recovery would not happen overnight.

Given current conditions, some recycling facilities may reconsider processing rPET due to the high costs associated with handling, baling, and other material cost such as baling wire. Each program will need to evaluate what its operation can financially sustain under today’s pricing environment.

We remain committed to assisting recycling centers in moving their material to market and will continue working to secure outlets where pricing at least offsets freight and handling costs.

While this is not positive news, it is important information to help you make informed decisions regarding your recycling programs.

Please contact our office at 1-800-518-7251 if you have any questions or would like to discuss your specific situation further.

City of Cherokee Village  
Fund Balance

RECEIVED  
3/4/26

JANUARY 2026

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)	\$ 450,651.74		Fire Fund Reserve Account
	7	PD Special Equipment Fund (RF)	\$ 4,823.79	6	833 Account (RF)
	3	ARPA Grant Fund	\$ -	20	ARP-CV Fire
	21	V. Pour Trust (MM) (RF)	CLOSED	5	Fire Prevention Account
	2	General Fund Checking/Savings	\$ 509,492.35	4	Fire Dept. Gnrl. - Cash in Bank(SRF)
	1	General Fund Checking	\$ 1,067,933.41		
Total Funds Available			\$2,032,901.29		\$96,861.61

Departments		Street Fund	
Funded		Street Department	Balance
Bank Accts/CD	14	Street Fund Reserve Account	\$70,824.06
	9	Cash in Bank, ST. - FNBC	\$53,554.12
	8	FEMA Reimbursement Account	\$271.36
	13	Street Fund Money Market	\$725,340.49
Total Funds Available			\$849,990.03

Payroll Fund		
	All Departments	Balance
11	FNBC	\$71,150.99
		\$71,150.99

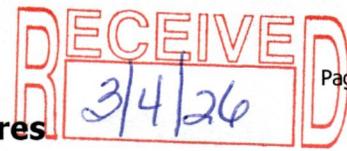
Departments		Court Automation Fund	
Funded		District Court	\$9,898.34
			Balance
Bank Accts/CD	10	Cash in Bank, CV Ct. Auto. Fund(RF)	\$2,797.90
Total Funds Available			\$2,797.90

15	(15) A & P	\$29,983.02
	(16) A & P Fireworks	CLOSED
	Tornado / Siren Fund	CLOSED
	(RF)=Restricted Funds	Can only be used within respective funds.
	(SRF)=Self imposed restriction	to be used only within the Department.

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

BOOK BAL

\$3,083,684.84



Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Administration</b>					
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
<b>Property Tax Revenue</b>					
Property Tax Millage - Fulton	15,815.47	15,815.47	90,000.00	74,184.53	17.57%
Property Tax Millage - Sharp	71,476.23	71,476.23	320,000.00	248,523.77	22.34%
<b>Total Property Tax Revenue</b>	<b>\$87,291.70</b>	<b>\$87,291.70</b>	<b>\$410,000.00</b>	<b>\$322,708.30</b>	
<b>Total Property Tax Revenue</b>	<b>\$87,291.70</b>	<b>\$87,291.70</b>	<b>\$410,000.00</b>	<b>\$322,708.30</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
CV Map Revenue	852.00	852.00			0.00%
Environ Comm Revenue					0.00%
Interest & Dividends	2,969.35	2,969.35			5.82%
Welcome Ctr Donations	5,748.18	5,748.18			0.00%
<b>Total Other Revenue</b>	<b>\$9,569.53</b>	<b>\$9,569.53</b>			
<b>Total Other Revenue</b>	<b>\$9,569.53</b>	<b>\$9,569.53</b>			
<b>State Revenue</b>					
<b>State Revenue</b>					
Mun Gen. Dist Funds/Turnback	4,891.64	4,891.64	68,000.00	63,108.36	7.19%
Municipal Property Tax Relief	4,760.45	4,760.45	4,750.00	(10.45)	100.22%
<b>Total State Revenue</b>	<b>\$9,652.09</b>	<b>\$9,652.09</b>	<b>\$72,750.00</b>	<b>\$63,097.91</b>	
<b>Total State Revenue</b>	<b>\$9,652.09</b>	<b>\$9,652.09</b>	<b>\$72,750.00</b>	<b>\$63,097.91</b>	
<b>Franchise Fees</b>					
<b>Franchise Fees</b>					
Franchise Fees	53,301.10	53,301.10	280,000.00	226,698.90	19.04%
<b>Total Franchise Fees</b>	<b>\$53,301.10</b>	<b>\$53,301.10</b>	<b>\$280,000.00</b>	<b>\$226,698.90</b>	
<b>Total Franchise Fees</b>	<b>\$53,301.10</b>	<b>\$53,301.10</b>	<b>\$280,000.00</b>	<b>\$226,698.90</b>	
<b>Sales Tax Receipts</b>					
<b>Sales Tax Receipts</b>					
Sales & Use Tax, City of CV	30,788.18	30,788.18	410,000.00	379,211.82	7.51%
Sales & Use Tax, Fulton	6,261.33	6,261.33	78,000.00	71,738.67	8.03%
Sales & Use Tax, Sharp	62,698.56	62,698.56	785,000.00	722,301.44	7.99%
Supplemental 1% Liquor Tax	165.00	165.00	2,300.00	2,135.00	7.17%
<b>Total Sales Tax Receipts</b>	<b>\$99,913.07</b>	<b>\$99,913.07</b>	<b>\$1,275,300.00</b>	<b>\$1,175,386.93</b>	
<b>Total Sales Tax Receipts</b>	<b>\$99,913.07</b>	<b>\$99,913.07</b>	<b>\$1,275,300.00</b>	<b>\$1,175,386.93</b>	
<b>Revenue</b>	<b>\$259,727.49</b>	<b>\$259,727.49</b>	<b>\$2,089,250.00</b>	<b>\$1,829,522.51</b>	
<b>Gross Profit</b>	<b>\$259,727.49</b>	<b>\$259,727.49</b>	<b>\$2,089,250.00</b>		
<b>Expenses</b>					
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Contract Services			1,500.00	1,500.00	0.00%
Insurance-Health	1,643.10	1,643.10	17,000.00	15,356.90	9.67%
Insurance-Worker's Comp	29,691.06	29,691.06	35,000.00	5,308.94	84.83%
Legal Services	3,487.65	3,487.65	25,000.00	21,512.35	13.95%
Payroll Taxes	592.37	592.37	7,400.00	6,807.63	8.01%
Salaries	7,743.36	7,743.36	95,000.00	87,256.64	8.15%
State Unemployment	14.35	14.35	200.00	185.65	7.18%
<b>Total Labor Expense</b>	<b>\$43,171.89</b>	<b>\$43,171.89</b>	<b>\$181,100.00</b>	<b>\$137,928.11</b>	
<b>Total Labor Expense</b>	<b>\$43,171.89</b>	<b>\$43,171.89</b>	<b>\$181,100.00</b>	<b>\$137,928.11</b>	

Financials?  
Jan.

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital			1,000.00	1,000.00	0.00%
Airport	1,250.00	1,250.00	5,000.00	3,750.00	25.00%
Bank Fees			50.00	50.00	0.00%
Communication-Cell Phones	788.28	788.28	10,800.00	10,011.72	7.30%
Communication-Internet	363.87	363.87	7,200.00	6,836.13	5.05%
Communication-Telephone	832.50	832.50	11,500.00	10,667.50	7.24%
Computer Equipment Expense			500.00	500.00	0.00%
Computer Software/lic/supt	585.87	585.87	8,300.00	7,714.13	7.06%
Copier Lease	277.12	277.12	3,500.00	3,222.88	7.92%
Dues and Subscription			560.00	560.00	0.00%
Election Expense-Sharp/Fulton			5,000.00	5,000.00	0.00%
Environ Comm Exp			800.00	800.00	0.00%
Insurance-Deductibles			1,000.00	1,000.00	0.00%
Insurance-Property			30,000.00	30,000.00	0.00%
Insurance-Vehicle			29,000.00	29,000.00	0.00%
Postage			1,000.00	1,000.00	0.00%
Tri-County Recycle Obligation	2,506.50	2,506.50	6,200.00	3,693.50	40.43%
Website Expense			800.00	800.00	0.00%
<b>Total Administrative Expense</b>	<b>\$6,604.14</b>	<b>\$6,604.14</b>	<b>\$122,210.00</b>	<b>\$115,605.86</b>	
<b>Total Administrative Expense</b>	<b>\$6,604.14</b>	<b>\$6,604.14</b>	<b>\$122,210.00</b>	<b>\$115,605.86</b>	
<b>Capital Expenditures</b>					
<b>Capital Expenditures</b>					
Capital Expenditures	1.00	1.00	0.00	(1.00)	0.00%
<b>Total Capital Expenditures</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	
<b>Total Capital Expenditures</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Janitorial & BR Supplies			1,650.00	1,650.00	0.00%
Office Supplies	138.36	138.36	3,800.00	3,661.64	3.64%
Supplies			900.00	900.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$138.36</b>	<b>\$138.36</b>	<b>\$6,350.00</b>	<b>\$6,211.64</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$138.36</b>	<b>\$138.36</b>	<b>\$6,350.00</b>	<b>\$6,211.64</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtn., Computer			750.00	750.00	0.00%
<b>Total Repair / Maintenance Expense</b>			<b>\$750.00</b>	<b>\$750.00</b>	
<b>Total Repair / Maintenance Expense</b>			<b>\$750.00</b>	<b>\$750.00</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee			1,400.00	1,400.00	0.00%
Travel	117.08	117.08	1,700.00	1,582.92	6.89%
<b>Total Travel &amp; Meeting Expense</b>	<b>\$117.08</b>	<b>\$117.08</b>	<b>\$3,300.00</b>	<b>\$3,182.92</b>	
<b>Total Travel &amp; Meeting Expense</b>	<b>\$117.08</b>	<b>\$117.08</b>	<b>\$3,300.00</b>	<b>\$3,182.92</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Community Relations			500.00	500.00	0.00%
Misc. Expense	45,334.25	45,334.25	0.00	(45,334.25)	0.00%
<b>Total Other Expense</b>	<b>\$45,334.25</b>	<b>\$45,334.25</b>	<b>\$500.00</b>	<b>(\$44,834.25)</b>	
<b>Total Other Expense</b>	<b>\$45,334.25</b>	<b>\$45,334.25</b>	<b>\$500.00</b>	<b>(\$44,834.25)</b>	

General Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Expenses	\$95,366.72	\$95,366.72	\$314,210.00	\$218,843.28	
Revenue Less Expenditures	\$164,360.77	\$164,360.77	\$1,775,040.00		
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
<b>Funds Transferred Out</b>					
Appropriations to Fire Dept			774,000.00	774,000.00	0.00%
Appropriations to Street Dept			50,000.00	50,000.00	0.00%
Funds Transferred Out TRX	12,500.00	12,500.00	0.00	(12,500.00)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$824,000.00</b>	<b>\$811,500.00</b>	
<b>Total Funds Transferred Out</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$824,000.00</b>	<b>\$811,500.00</b>	
<b>Other Expenses</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$824,000.00</b>	<b>\$811,500.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$151,860.77</b>	<b>\$151,860.77</b>	<b>\$951,040.00</b>		

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Animal Control</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Adoption Fees	150.00	150.00	6,000.00	5,850.00	2.50%
Microchip Fee			250.00	250.00	0.00%
Pet License	230.00	230.00	3,500.00	3,270.00	6.57%
Pet Surrender	50.00	50.00	1,000.00	950.00	5.00%
Reclaim Pet	50.00	50.00	1,000.00	950.00	5.00%
<b>Total Fees &amp; Permits</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$11,750.00</b>	<b>\$11,270.00</b>	
<b>Total Fees &amp; Permits</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$11,750.00</b>	<b>\$11,270.00</b>	
<b>Revenue</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$11,750.00</b>	<b>\$11,270.00</b>	
<b>Gross Profit</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$11,750.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment			700.00	700.00	0.00%
<b>Total Small Tools &amp; Equipment</b>			<b>\$700.00</b>	<b>\$700.00</b>	
<b>Total Small Tools &amp; Equipment</b>			<b>\$700.00</b>	<b>\$700.00</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Insurance-Health	1,397.16	1,397.16	16,800.00	15,402.84	8.32%
Payroll Taxes	400.96	400.96	4,500.00	4,099.04	8.91%
Salaries	5,113.34	5,113.34	57,000.00	51,886.66	8.97%
Special Event Pay	128.00	128.00	2,200.00	2,072.00	5.82%
State Unemployment	11.80	11.80	100.00	88.20	11.80%
Uniform Expense			500.00	500.00	0.00%
<b>Total Labor Expense</b>	<b>\$7,051.26</b>	<b>\$7,051.26</b>	<b>\$81,100.00</b>	<b>\$74,048.74</b>	
<b>Total Labor Expense</b>	<b>\$7,051.26</b>	<b>\$7,051.26</b>	<b>\$81,100.00</b>	<b>\$74,048.74</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital			100.00	100.00	0.00%
Dues and Subscription			800.00	800.00	0.00%
Postage			350.00	350.00	0.00%
Utilities	208.80	208.80	9,900.00	9,691.20	2.11%
<b>Total Administrative Expense</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$11,150.00</b>	<b>\$10,941.20</b>	
<b>Total Administrative Expense</b>	<b>\$208.80</b>	<b>\$208.80</b>	<b>\$11,150.00</b>	<b>\$10,941.20</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel	93.99	93.99	3,500.00	3,406.01	2.69%
Janitorial & BR Supplies			2,800.00	2,800.00	0.00%
Office Supplies			500.00	500.00	0.00%
Supplies			2,000.00	2,000.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$93.99</b>	<b>\$93.99</b>	<b>\$8,800.00</b>	<b>\$8,706.01</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$93.99</b>	<b>\$93.99</b>	<b>\$8,800.00</b>	<b>\$8,706.01</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Buildings			3,000.00	3,000.00	0.00%
Repair & Mtnc., Computer			500.00	500.00	0.00%
Repair & Mtnc., Equipment			600.00	600.00	0.00%

Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Year-To-Date Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair & Mtrnc., Vehicle	179.11	179.11	1,500.00	1,320.89	11.94%
<b>Total Repair / Maintenance Expense</b>	<b>\$179.11</b>	<b>\$179.11</b>	<b>\$5,600.00</b>	<b>\$5,420.89</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$179.11</b>	<b>\$179.11</b>	<b>\$5,600.00</b>	<b>\$5,420.89</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Education, Registration Fee			1,000.00	1,000.00	0.00%
Travel			700.00	700.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$1,700.00</b>	<b>\$1,700.00</b>	
<b>Total Travel &amp; Meeting Expense</b>			<b>\$1,700.00</b>	<b>\$1,700.00</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Animal Health	1,086.60	1,086.60	10,000.00	8,913.40	10.87%
<b>Total Other Expense</b>	<b>\$1,086.60</b>	<b>\$1,086.60</b>	<b>\$10,000.00</b>	<b>\$8,913.40</b>	
<b>Total Other Expense</b>	<b>\$1,086.60</b>	<b>\$1,086.60</b>	<b>\$10,000.00</b>	<b>\$8,913.40</b>	
<b>Expenses</b>	<b>\$8,619.76</b>	<b>\$8,619.76</b>	<b>\$119,050.00</b>	<b>\$110,430.24</b>	
<b>Revenue Less Expenditures</b>	<b>(\$8,139.76)</b>	<b>(\$8,139.76)</b>	<b>(\$107,300.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
<b>Funds Transferred In</b>					
Donation Inc - A/C Animal	3,622.78	3,622.78	0.00	(3,622.78)	0.00%
Donation Inc - A/C Cap Impr	5,545.97	5,545.97	0.00	(5,545.97)	0.00%
<b>Total Funds Transferred In</b>	<b>\$9,168.75</b>	<b>\$9,168.75</b>	<b>\$0.00</b>	<b>(\$9,168.75)</b>	
<b>Total Funds Transferred In</b>	<b>\$9,168.75</b>	<b>\$9,168.75</b>	<b>\$0.00</b>	<b>(\$9,168.75)</b>	
<b>Other Revenue</b>	<b>\$9,168.75</b>	<b>\$9,168.75</b>	<b>\$0.00</b>	<b>(\$9,168.75)</b>	
<b>Net Change in Fund Balance</b>	<b>\$1,028.99</b>	<b>\$1,028.99</b>	<b>(\$107,300.00)</b>		

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>City Buildings &amp; Grounds</b>					
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment			500.00	500.00	0.00%
Video Equipment/Surveillance			150.00	150.00	0.00%
<b>Total Small Tools &amp; Equipment</b>			<b>\$650.00</b>	<b>\$650.00</b>	
<b>Total Small Tools &amp; Equipment</b>			<b>\$650.00</b>	<b>\$650.00</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Utilities	997.74	997.74	36,000.00	35,002.26	2.77%
<b>Total Administrative Expense</b>	<b>\$997.74</b>	<b>\$997.74</b>	<b>\$36,000.00</b>	<b>\$35,002.26</b>	
<b>Total Administrative Expense</b>	<b>\$997.74</b>	<b>\$997.74</b>	<b>\$36,000.00</b>	<b>\$35,002.26</b>	
<b>Capital Expenditures</b>					
<b>Capital Expenditures</b>					
Capital Expenditures			7,600.00	7,600.00	0.00%
<b>Total Capital Expenditures</b>			<b>\$7,600.00</b>	<b>\$7,600.00</b>	
<b>Total Capital Expenditures</b>			<b>\$7,600.00</b>	<b>\$7,600.00</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel	266.10	266.10	0.00	(266.10)	0.00%
Supplies			1,200.00	1,200.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$266.10</b>	<b>\$266.10</b>	<b>\$1,200.00</b>	<b>\$933.90</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$266.10</b>	<b>\$266.10</b>	<b>\$1,200.00</b>	<b>\$933.90</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Buildings	1,181.04	1,181.04	15,000.00	13,818.96	7.87%
Repair & Mtnc., Equipment	98.66	98.66	1,500.00	1,401.34	6.58%
<b>Total Repair / Maintenance Expense</b>	<b>\$1,279.70</b>	<b>\$1,279.70</b>	<b>\$16,500.00</b>	<b>\$15,220.30</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$1,279.70</b>	<b>\$1,279.70</b>	<b>\$16,500.00</b>	<b>\$15,220.30</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Tohi Nature Trail			300.00	300.00	0.00%
<b>Total Other Expense</b>			<b>\$300.00</b>	<b>\$300.00</b>	
<b>Total Other Expense</b>			<b>\$300.00</b>	<b>\$300.00</b>	
<b>Expenses</b>	<b>\$2,543.54</b>	<b>\$2,543.54</b>	<b>\$62,250.00</b>	<b>\$59,706.46</b>	
<b>Revenue Less Expenditures</b>	<b>(\$2,543.54)</b>	<b>(\$2,543.54)</b>	<b>(\$62,250.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$2,543.54)</b>	<b>(\$2,543.54)</b>	<b>(\$62,250.00)</b>		

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Community Service</b>					
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment			4,000.00	4,000.00	0.00%
<b>Total Small Tools &amp; Equipment</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	
<b>Total Small Tools &amp; Equipment</b>			<b>\$4,000.00</b>	<b>\$4,000.00</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Payroll Taxes	31.87	31.87	385.00	353.13	8.28%
Salaries	416.67	416.67	5,000.00	4,583.33	8.33%
State Unemployment	0.94	0.94	12.00	11.06	7.83%
<b>Total Labor Expense</b>	<b>\$449.48</b>	<b>\$449.48</b>	<b>\$5,397.00</b>	<b>\$4,947.52</b>	
<b>Total Labor Expense</b>	<b>\$449.48</b>	<b>\$449.48</b>	<b>\$5,397.00</b>	<b>\$4,947.52</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel			500.00	500.00	0.00%
Supplies			750.00	750.00	0.00%
<b>Total Materials &amp; Supplies</b>			<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Total Materials &amp; Supplies</b>			<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Equipment			500.00	500.00	0.00%
<b>Total Repair / Maintenance Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Total Repair / Maintenance Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Expenses</b>	<b>\$449.48</b>	<b>\$449.48</b>	<b>\$11,147.00</b>	<b>\$10,697.52</b>	
<b>Revenue Less Expenditures</b>	<b>(\$449.48)</b>	<b>(\$449.48)</b>	<b>(\$11,147.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$449.48)</b>	<b>(\$449.48)</b>	<b>(\$11,147.00)</b>		

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>District Court</b>					
<b>Revenue</b>					
<b>Fines and Forfeitures</b>					
<b>Fines and Forfeitures</b>					
District Court Fines	2,920.00	2,920.00	55,900.00	52,980.00	5.22%
<b>Total Fines and Forfeitures</b>	<b>\$2,920.00</b>	<b>\$2,920.00</b>	<b>\$55,900.00</b>	<b>\$52,980.00</b>	
<b>Total Fines and Forfeitures</b>	<b>\$2,920.00</b>	<b>\$2,920.00</b>	<b>\$55,900.00</b>	<b>\$52,980.00</b>	
<b>Revenue</b>	<b>\$2,920.00</b>	<b>\$2,920.00</b>	<b>\$55,900.00</b>	<b>\$52,980.00</b>	
<b>Gross Profit</b>	<b>\$2,920.00</b>	<b>\$2,920.00</b>	<b>\$55,900.00</b>		
<b>Expenses</b>					
<b>Labor Expense</b>					
<b>Labor Expense</b>					
APERS Expense	296.68	296.68	4,000.00	3,703.32	7.42%
Insurance-Health	698.58	698.58	8,400.00	7,701.42	8.32%
Payroll Taxes	143.52	143.52	2,400.00	2,256.48	5.98%
Salaries	1,936.58	1,936.58	25,647.00	23,710.42	7.55%
State Unemployment	4.22	4.22	50.00	45.78	8.44%
<b>Total Labor Expense</b>	<b>\$3,079.58</b>	<b>\$3,079.58</b>	<b>\$40,497.00</b>	<b>\$37,417.42</b>	
<b>Total Labor Expense</b>	<b>\$3,079.58</b>	<b>\$3,079.58</b>	<b>\$40,497.00</b>	<b>\$37,417.42</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Dues and Subscription	75.00	75.00	75.00		100.00%
Postage			325.00	325.00	0.00%
<b>Total Administrative Expense</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$400.00</b>	<b>\$325.00</b>	
<b>Total Administrative Expense</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$400.00</b>	<b>\$325.00</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Office Supplies			1,250.00	1,250.00	0.00%
<b>Total Materials &amp; Supplies</b>			<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Total Materials &amp; Supplies</b>			<b>\$1,250.00</b>	<b>\$1,250.00</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Computer	78.12	78.12	1,500.00	1,421.88	5.21%
<b>Total Repair / Maintenance Expense</b>	<b>\$78.12</b>	<b>\$78.12</b>	<b>\$1,500.00</b>	<b>\$1,421.88</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$78.12</b>	<b>\$78.12</b>	<b>\$1,500.00</b>	<b>\$1,421.88</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Travel			200.00	200.00	0.00%
Travel, Meals			100.00	100.00	0.00%
Travel, Mileage/Rental			200.00	200.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Total Travel &amp; Meeting Expense</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Rent / Lease Expense</b>					
<b>Rent / Lease Expense</b>					
Virtual Justice Fee	467.63	467.63	5,600.00	5,132.37	8.35%
<b>Total Rent / Lease Expense</b>	<b>\$467.63</b>	<b>\$467.63</b>	<b>\$5,600.00</b>	<b>\$5,132.37</b>	
<b>Total Rent / Lease Expense</b>	<b>\$467.63</b>	<b>\$467.63</b>	<b>\$5,600.00</b>	<b>\$5,132.37</b>	
<b>Expenses</b>	<b>\$3,700.33</b>	<b>\$3,700.33</b>	<b>\$49,747.00</b>	<b>\$46,046.67</b>	
<b>Revenue Less Expenditures</b>	<b>(\$780.33)</b>	<b>(\$780.33)</b>	<b>\$6,153.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$780.33)</b>	<b>(\$780.33)</b>	<b>\$6,153.00</b>		

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Fire Dept.</b>					
<b>Revenue</b>					
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Interest & Dividends	149.31	149.31	1,500.00	1,350.69	9.95%
Misc. Income			200.00	200.00	0.00%
Sharp County Fire Prevention			2,000.00	2,000.00	0.00%
<b>Total Other Revenue</b>	<b>\$149.31</b>	<b>\$149.31</b>	<b>\$3,700.00</b>	<b>\$3,550.69</b>	
<b>Total Other Revenue</b>	<b>\$149.31</b>	<b>\$149.31</b>	<b>\$3,700.00</b>	<b>\$3,550.69</b>	
<b>Service Revenue</b>					
<b>Service Revenue</b>					
Fire Wise			1,000.00	1,000.00	0.00%
<b>Total Service Revenue</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Total Service Revenue</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Revenue</b>	<b>\$149.31</b>	<b>\$149.31</b>	<b>\$4,700.00</b>	<b>\$4,550.69</b>	
<b>Gross Profit</b>	<b>\$149.31</b>	<b>\$149.31</b>	<b>\$4,700.00</b>		
<b>Expenses</b>					
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Insurance-Health	6,985.80	6,985.80	84,000.00	77,014.20	8.32%
L.O.P.F.I., Fire			72,500.00	72,500.00	0.00%
Legal Services			500.00	500.00	0.00%
Medical/Psych Exams			500.00	500.00	0.00%
Payroll Taxes	1,990.39	1,990.39	38,000.00	36,009.61	5.24%
Salaries	26,554.96	26,554.96	481,000.00	454,445.04	5.52%
Salaries, Volunteer Fire PT			1,000.00	1,000.00	0.00%
Special Event Pay			2,100.00	2,100.00	0.00%
State Unemployment	58.89	58.89	400.00	341.11	14.72%
Uniform Allowance			8,000.00	8,000.00	0.00%
<b>Total Labor Expense</b>	<b>\$35,590.04</b>	<b>\$35,590.04</b>	<b>\$688,000.00</b>	<b>\$652,409.96</b>	
<b>Total Labor Expense</b>	<b>\$35,590.04</b>	<b>\$35,590.04</b>	<b>\$688,000.00</b>	<b>\$652,409.96</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Convention Expense			1,500.00	1,500.00	0.00%
Dues and Subscription			7,500.00	7,500.00	0.00%
Electric	745.69	745.69	10,000.00	9,254.31	7.46%
FFIPP			500.00	500.00	0.00%
Fire Wise			1,000.00	1,000.00	0.00%
Propane	558.64	558.64	6,500.00	5,941.36	8.59%
Tornado Repair & MTC			2,500.00	2,500.00	0.00%
Water	105.23	105.23	1,300.00	1,194.77	8.09%
xTravel			5,100.00	5,100.00	0.00%
<b>Total Administrative Expense</b>	<b>\$1,409.56</b>	<b>\$1,409.56</b>	<b>\$35,900.00</b>	<b>\$34,490.44</b>	
<b>Total Administrative Expense</b>	<b>\$1,409.56</b>	<b>\$1,409.56</b>	<b>\$35,900.00</b>	<b>\$34,490.44</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel	840.24	840.24	18,000.00	17,159.76	4.67%
Furniture & Fixtures			3,000.00	3,000.00	0.00%
Supplies	39.29	39.29	2,000.00	1,960.71	1.96%
<b>Total Materials &amp; Supplies</b>	<b>\$879.53</b>	<b>\$879.53</b>	<b>\$23,000.00</b>	<b>\$22,120.47</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$879.53</b>	<b>\$879.53</b>	<b>\$23,000.00</b>	<b>\$22,120.47</b>	

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Buildings	216.17	216.17	10,000.00	9,783.83	2.16%
Repair & Mtnc., Computer			1,000.00	1,000.00	0.00%
Repair & Mtnc., Equipment			7,500.00	7,500.00	0.00%
Repair & Mtnc., Vehicle			5,000.00	5,000.00	0.00%
<b>Total Repair / Maintenance Expense</b>	<b>\$216.17</b>	<b>\$216.17</b>	<b>\$23,500.00</b>	<b>\$23,283.83</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$216.17</b>	<b>\$216.17</b>	<b>\$23,500.00</b>	<b>\$23,283.83</b>	
<b>Expenses</b>	<b>\$38,095.30</b>	<b>\$38,095.30</b>	<b>\$770,400.00</b>	<b>\$732,304.70</b>	
<b>Revenue Less Expenditures</b>	<b>(\$37,945.99)</b>	<b>(\$37,945.99)</b>	<b>(\$765,700.00)</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
<b>Funds Transferred In</b>					
Appropriation from General	64,500.00	64,500.00	774,000.00	709,500.00	8.33%
<b>Total Funds Transferred In</b>	<b>\$64,500.00</b>	<b>\$64,500.00</b>	<b>\$774,000.00</b>	<b>\$709,500.00</b>	
<b>Total Funds Transferred In</b>	<b>\$64,500.00</b>	<b>\$64,500.00</b>	<b>\$774,000.00</b>	<b>\$709,500.00</b>	
<b>Other Revenue</b>	<b>\$64,500.00</b>	<b>\$64,500.00</b>	<b>\$774,000.00</b>	<b>\$709,500.00</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
<b>Funds Transferred Out</b>					
Appropriations to Fire Dept	129,000.00	129,000.00	0.00	(129,000.00)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>(\$129,000.00)</b>	
<b>Total Funds Transferred Out</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>(\$129,000.00)</b>	
<b>Other Expenses</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>(\$129,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>(\$102,445.99)</b>	<b>(\$102,445.99)</b>	<b>\$8,300.00</b>		

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Planning &amp; Zoning</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Alcohol Permits			1,500.00	1,500.00	0.00%
Building Permits	290.00	290.00	39,900.00	39,610.00	0.73%
Business License	1,580.00	1,580.00	5,500.00	3,920.00	28.73%
Recording Fees Income			150.00	150.00	0.00%
Septic Plats			150.00	150.00	0.00%
<b>Total Fees &amp; Permits</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>	<b>\$47,200.00</b>	<b>\$45,330.00</b>	
<b>Total Fees &amp; Permits</b>	<b>\$1,870.00</b>	<b>\$1,870.00</b>	<b>\$47,200.00</b>	<b>\$45,330.00</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Inspections Revenue	150.00	150.00	0.00	(150.00)	0.00%
Rental Ord. Revenue	1,215.00	1,215.00	1,300.00	85.00	93.46%
Trail Committee Donation	2,687.85	2,687.85	0.00	(2,687.85)	0.00%
<b>Total Other Revenue</b>	<b>\$4,052.85</b>	<b>\$4,052.85</b>	<b>\$1,300.00</b>	<b>(\$2,752.85)</b>	
<b>Total Other Revenue</b>	<b>\$4,052.85</b>	<b>\$4,052.85</b>	<b>\$1,300.00</b>	<b>(\$2,752.85)</b>	
<b>Revenue</b>	<b>\$5,922.85</b>	<b>\$5,922.85</b>	<b>\$48,500.00</b>	<b>\$42,577.15</b>	
<b>Gross Profit</b>	<b>\$5,922.85</b>	<b>\$5,922.85</b>	<b>\$48,500.00</b>		
<b>Expenses</b>					
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Insurance-Health	2,095.74	2,095.74	25,200.00	23,104.26	8.32%
Payroll Taxes	539.93	539.93	7,600.00	7,060.07	7.10%
Salaries	7,146.40	7,146.40	95,000.00	87,853.60	7.52%
State Unemployment	15.87	15.87	200.00	184.13	7.94%
Uniform Expense			600.00	600.00	0.00%
<b>Total Labor Expense</b>	<b>\$9,797.94</b>	<b>\$9,797.94</b>	<b>\$128,600.00</b>	<b>\$118,802.06</b>	
<b>Total Labor Expense</b>	<b>\$9,797.94</b>	<b>\$9,797.94</b>	<b>\$128,600.00</b>	<b>\$118,802.06</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital			400.00	400.00	0.00%
Computer Equipment Expense			500.00	500.00	0.00%
Dues and Subscription	118.75	118.75	7,500.00	7,381.25	1.58%
Postage			750.00	750.00	0.00%
PZ Recording Exp			200.00	200.00	0.00%
<b>Total Administrative Expense</b>	<b>\$118.75</b>	<b>\$118.75</b>	<b>\$9,350.00</b>	<b>\$9,231.25</b>	
<b>Total Administrative Expense</b>	<b>\$118.75</b>	<b>\$118.75</b>	<b>\$9,350.00</b>	<b>\$9,231.25</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Fuel			7,500.00	7,500.00	0.00%
Office Supplies	65.68	65.68	800.00	734.32	8.21%
Supplies			900.00	900.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$65.68</b>	<b>\$65.68</b>	<b>\$9,200.00</b>	<b>\$9,134.32</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$65.68</b>	<b>\$65.68</b>	<b>\$9,200.00</b>	<b>\$9,134.32</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc., Computer			400.00	400.00	0.00%

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Repair & Mtn., Vehicle			5,000.00	5,000.00	0.00%
<b>Total Repair / Maintenance Expense</b>			<b>\$5,400.00</b>	<b>\$5,400.00</b>	
<b>Total Repair / Maintenance Expense</b>			<b>\$5,400.00</b>	<b>\$5,400.00</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Education - TRAINING			600.00	600.00	0.00%
Education, Books/other			200.00	200.00	0.00%
Education, Registration Fee			600.00	600.00	0.00%
Travel			1,000.00	1,000.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$2,400.00</b>	<b>\$2,400.00</b>	
<b>Total Travel &amp; Meeting Expense</b>			<b>\$2,400.00</b>	<b>\$2,400.00</b>	
<b>Other Expense</b>					
<b>Other Expense</b>					
Commercial Permit Surcharge			250.00	250.00	0.00%
PZ Raze/Removal Exp			15,000.00	15,000.00	0.00%
<b>Total Other Expense</b>			<b>\$15,250.00</b>	<b>\$15,250.00</b>	
<b>Total Other Expense</b>			<b>\$15,250.00</b>	<b>\$15,250.00</b>	
<b>Expenses</b>	<b>\$9,982.37</b>	<b>\$9,982.37</b>	<b>\$170,200.00</b>	<b>\$160,217.63</b>	
<b>Revenue Less Expenditures</b>	<b>(\$4,059.52)</b>	<b>(\$4,059.52)</b>	<b>(\$121,700.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$4,059.52)</b>	<b>(\$4,059.52)</b>	<b>(\$121,700.00)</b>		

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Police Dept.</b>					
<b>Revenue</b>					
<b>Fees &amp; Permits</b>					
<b>Fees &amp; Permits</b>					
Report Fees			500.00	500.00	0.00%
<b>Total Fees &amp; Permits</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Total Fees &amp; Permits</b>			<b>\$500.00</b>	<b>\$500.00</b>	
<b>Other Revenue</b>					
<b>Other Revenue</b>					
Donations Income			50.00	50.00	0.00%
Interest & Dividends	9.56	9.56	100.00	90.44	9.56%
Restitution Income			100.00	100.00	0.00%
<b>Total Other Revenue</b>	<b>\$9.56</b>	<b>\$9.56</b>	<b>\$250.00</b>	<b>\$240.44</b>	
<b>Total Other Revenue</b>	<b>\$9.56</b>	<b>\$9.56</b>	<b>\$250.00</b>	<b>\$240.44</b>	
<b>Revenue</b>	<b>\$9.56</b>	<b>\$9.56</b>	<b>\$750.00</b>	<b>\$740.44</b>	
<b>Gross Profit</b>	<b>\$9.56</b>	<b>\$9.56</b>	<b>\$750.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
<b>Small Tools &amp; Equipment</b>					
Body/Dash Cams	1,339.89	1,339.89	10,380.00	9,040.11	12.91%
Communication Equipment			2,000.00	2,000.00	0.00%
Small Tools & Equipment			1,000.00	1,000.00	0.00%
Tasers & Accessories			4,500.00	4,500.00	0.00%
Vehicle Equipment Expense			12,000.00	12,000.00	0.00%
Video Equipment/Surveillance			400.00	400.00	0.00%
<b>Total Small Tools &amp; Equipment</b>	<b>\$1,339.89</b>	<b>\$1,339.89</b>	<b>\$30,280.00</b>	<b>\$28,940.11</b>	
<b>Total Small Tools &amp; Equipment</b>	<b>\$1,339.89</b>	<b>\$1,339.89</b>	<b>\$30,280.00</b>	<b>\$28,940.11</b>	
<b>Labor Expense</b>					
<b>Labor Expense</b>					
Insurance-Health	4,191.48	4,191.48	89,000.00	84,808.52	4.71%
L.O.P.F.I., Police			72,000.00	72,000.00	0.00%
Medical/Psych Exams			600.00	600.00	0.00%
Payroll Taxes	2,328.39	2,328.39	37,000.00	34,671.61	6.29%
Salaries	30,572.20	30,572.20	459,170.00	428,597.80	6.66%
State Unemployment	68.53	68.53	600.00	531.47	11.42%
Uniform Allowance			4,000.00	4,000.00	0.00%
Uniform Expense			5,500.00	5,500.00	0.00%
<b>Total Labor Expense</b>	<b>\$37,160.60</b>	<b>\$37,160.60</b>	<b>\$667,870.00</b>	<b>\$630,709.40</b>	
<b>Total Labor Expense</b>	<b>\$37,160.60</b>	<b>\$37,160.60</b>	<b>\$667,870.00</b>	<b>\$630,709.40</b>	
<b>Administrative Expense</b>					
<b>Administrative Expense</b>					
Advertising/Digital			250.00	250.00	0.00%
Bank Fees			50.00	50.00	0.00%
Central Dispatching	5,750.00	5,750.00	24,000.00	18,250.00	23.96%
Computer Equipment Expense			1,400.00	1,400.00	0.00%
Computer Software/lic/supt			8,900.00	8,900.00	0.00%
Dues and Subscription	308.40	308.40	4,320.00	4,011.60	7.14%
Grant Expenses/Writer			5,000.00	5,000.00	0.00%
Inmate Detention			1,500.00	1,500.00	0.00%
PD Incident Expense			150.00	150.00	0.00%

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Postage			300.00	300.00	0.00%
<b>Total Administrative Expense</b>	<b>\$6,058.40</b>	<b>\$6,058.40</b>	<b>\$45,870.00</b>	<b>\$39,811.60</b>	
<b>Total Administrative Expense</b>	<b>\$6,058.40</b>	<b>\$6,058.40</b>	<b>\$45,870.00</b>	<b>\$39,811.60</b>	
<b>Capital Expenditures</b>					
<b>Capital Expenditures</b>					
Leasehold Impr / Range			1,000.00	1,000.00	0.00%
<b>Total Capital Expenditures</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Total Capital Expenditures</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Materials &amp; Supplies</b>					
<b>Materials &amp; Supplies</b>					
Ammo			5,000.00	5,000.00	0.00%
Fuel	1,946.65	1,946.65	30,000.00	28,053.35	6.49%
Office Supplies			2,850.00	2,850.00	0.00%
Supplies			1,500.00	1,500.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$1,946.65</b>	<b>\$1,946.65</b>	<b>\$39,350.00</b>	<b>\$37,403.35</b>	
<b>Total Materials &amp; Supplies</b>	<b>\$1,946.65</b>	<b>\$1,946.65</b>	<b>\$39,350.00</b>	<b>\$37,403.35</b>	
<b>Repair / Maintenance Expense</b>					
<b>Repair / Maintenance Expense</b>					
Repair & Mtnc Communication			250.00	250.00	0.00%
Repair & Mtnc., Buildings			100.00	100.00	0.00%
Repair & Mtnc., Computer	131.10	131.10	750.00	618.90	17.48%
Repair & Mtnc., Equipment			1,000.00	1,000.00	0.00%
Repair & Mtnc., Vehicle	334.81	334.81	20,000.00	19,665.19	1.67%
<b>Total Repair / Maintenance Expense</b>	<b>\$465.91</b>	<b>\$465.91</b>	<b>\$22,100.00</b>	<b>\$21,634.09</b>	
<b>Total Repair / Maintenance Expense</b>	<b>\$465.91</b>	<b>\$465.91</b>	<b>\$22,100.00</b>	<b>\$21,634.09</b>	
<b>Travel &amp; Meeting Expense</b>					
<b>Travel &amp; Meeting Expense</b>					
Education, Books/other			800.00	800.00	0.00%
Education, Registration Fee			900.00	900.00	0.00%
Travel, Lodging			1,050.00	1,050.00	0.00%
Travel, Meals			250.00	250.00	0.00%
Travel, Mileage/Rental			300.00	300.00	0.00%
<b>Total Travel &amp; Meeting Expense</b>			<b>\$3,300.00</b>	<b>\$3,300.00</b>	
<b>Total Travel &amp; Meeting Expense</b>			<b>\$3,300.00</b>	<b>\$3,300.00</b>	
<b>Expenses</b>	<b>\$46,971.45</b>	<b>\$46,971.45</b>	<b>\$809,770.00</b>	<b>\$762,798.55</b>	
<b>Revenue Less Expenditures</b>	<b>(\$46,961.89)</b>	<b>(\$46,961.89)</b>	<b>(\$809,020.00)</b>		
<b>Net Change in Fund Balance</b>	<b>(\$46,961.89)</b>	<b>(\$46,961.89)</b>	<b>(\$809,020.00)</b>		

## General Fund Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Fund Balances</b>					
Beginning Fund Balance	75.00	75.00	0.00		0.00%
Net Change in Fund Balance	(4,350.99)	(4,350.99)	(168,574.00)		0.00%
Ending Fund Balance	1,577,581.34	1,577,581.34	0.00		0.00%

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

*Report Options*

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: General Fund Master Budget

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

## General Fund Reserve Account Statement of Revenue and Expenditures

	Current Period Jan 2026 Actual	Year-To-Date Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Interest & Dividends	954.84	954.84	0.00	(954.84)	0.00%
<b>Revenue</b>	<b>\$954.84</b>	<b>\$954.84</b>	<b>\$0.00</b>	<b>(\$954.84)</b>	
<b>Gross Profit</b>	<b>\$954.84</b>	<b>\$954.84</b>	<b>\$0.00</b>		
<b>Revenue Less Expenditures</b>	<b>\$954.84</b>	<b>\$954.84</b>	<b>\$0.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$954.84</b>	<b>\$954.84</b>	<b>\$0.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance	0.00		0.00		0.00%
Net Change in Fund Balance	954.84	954.84	0.00		0.00%
Ending Fund Balance	450,651.74	450,651.74	0.00		0.00%

**Statement of Revenue and Expenditures**

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

**Revenue**

Interest & Dividends	0.54	0.54	0.00	(0.54)	0.00%
<b>Revenue</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>(\$0.54)</b>	
<b>Gross Profit</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Revenue Less Expenditures</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>\$0.54</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Fund Balances**

Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	0.54	0.54	0.00	0.00	0.00%
Ending Fund Balance	271.36	271.36	0.00	0.00	0.00%

*Report Options*

Fund: FEMA Fund  
 Period: 1/1/2026 to 1/31/2026  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget:

## Court Automation Fund Statement of Revenue and Expenditures

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

#### Revenue

Court Fees	155.00	155.00	2,000.00	1,845.00	7.75%
Interest & Dividends	5.49	5.49	0.00	(5.49)	0.00%
<b>Revenue</b>	<b>\$160.49</b>	<b>\$160.49</b>	<b>\$2,000.00</b>	<b>\$1,839.51</b>	
<b>Gross Profit</b>	<b>\$160.49</b>	<b>\$160.49</b>	<b>\$2,000.00</b>		
<b>Revenue Less Expenditures</b>	<b>\$160.49</b>	<b>\$160.49</b>	<b>\$2,000.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$160.49</b>	<b>\$160.49</b>	<b>\$2,000.00</b>		

### Fund Balances

Beginning Fund Balance			0.00		0.00%
Net Change in Fund Balance	160.49	160.49	2,000.00		0.00%
Ending Fund Balance	2,797.90	2,797.90	0.00		0.00%

#### Report Options

Fund: Court Automation Fund  
 Period: 1/1/2026 to 1/31/2026  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Court Automation

**Statement of Revenue and Expenditures**

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

**Revenue**

833 Funds	2,079.45	2,079.45	80,000.00	77,920.55	2.60%
Interest & Dividends	71.71	71.71	600.00	528.29	11.95%
<b>Revenue</b>	<b>\$2,151.16</b>	<b>\$2,151.16</b>	<b>\$80,600.00</b>	<b>\$78,448.84</b>	
<b>Gross Profit</b>	<b>\$2,151.16</b>	<b>\$2,151.16</b>	<b>\$80,600.00</b>		

**Expenses**

Capital Expenditures	1,257.06	1,257.06	55,000.00	53,742.94	2.29%
Education - TRAINING			3,500.00	3,500.00	0.00%
Firefighter Equipment	578.94	578.94	20,000.00	19,421.06	2.89%
Misc. Expense	1,131.96	1,131.96	0.00	(1,131.96)	0.00%
Utilities			1,500.00	1,500.00	0.00%
<b>Expenses</b>	<b>\$2,967.96</b>	<b>\$2,967.96</b>	<b>\$80,000.00</b>	<b>\$77,032.04</b>	
<b>Revenue Less Expenditures</b>	<b>(\$816.80)</b>	<b>(\$816.80)</b>	<b>\$600.00</b>		
<b>Net Change in Fund Balance</b>	<b>(\$816.80)</b>	<b>(\$816.80)</b>	<b>\$600.00</b>		

**Fund Balances**

Beginning Fund Balance			0.00		0.00%
Net Change in Fund Balance	(816.80)	(816.80)	600.00		0.00%
Ending Fund Balance	35,168.06	35,168.06	0.00		0.00%

*Report Options*

Fund: Act 833 Fund  
 Period: 1/1/2026 to 1/31/2026  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: ACT 833 Budget

**Statement of Revenue and Expenditures**

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Property Tax Revenue</b>					
Road Millage, Fulton Co.	3,163.05	3,163.05	19,000.00	15,836.95	16.65%
Road Millage, Sharp Co.	12,865.36	12,865.36	60,000.00	47,134.64	21.44%
<b>Total Property Tax Revenue</b>	<b>\$16,028.41</b>	<b>\$16,028.41</b>	<b>\$79,000.00</b>	<b>\$62,971.59</b>	
<b>Other Revenue</b>					
Interest & Dividends	1,534.23	1,534.23	10,000.00	8,465.77	15.34%
Misc. Income			200.00	200.00	0.00%
<b>Total Other Revenue</b>	<b>\$1,534.23</b>	<b>\$1,534.23</b>	<b>\$10,200.00</b>	<b>\$8,665.77</b>	
<b>State Revenue</b>					
Mun Electric Vehicle Reg	144.38	144.38	1,900.00	1,755.62	7.60%
Mun Hwy Severance Tax	506.11	506.11	8,000.00	7,493.89	6.33%
Mun Special Dist/Turnback	25,204.31	25,204.31	380,000.00	354,795.69	6.63%
Mun Wholesale Fuel Tax	1,719.00	1,719.00	33,000.00	31,281.00	5.21%
<b>Total State Revenue</b>	<b>\$27,573.80</b>	<b>\$27,573.80</b>	<b>\$422,900.00</b>	<b>\$395,326.20</b>	
<b>Revenue</b>	<b>\$45,136.44</b>	<b>\$45,136.44</b>	<b>\$512,100.00</b>	<b>\$466,963.56</b>	
<b>Gross Profit</b>	<b>\$45,136.44</b>	<b>\$45,136.44</b>	<b>\$512,100.00</b>		
<b>Expenses</b>					
<b>Small Tools &amp; Equipment</b>					
Small Tools & Equipment	44.91	44.91	2,000.00	1,955.09	2.25%
<b>Total Small Tools &amp; Equipment</b>	<b>\$44.91</b>	<b>\$44.91</b>	<b>\$2,000.00</b>	<b>\$1,955.09</b>	
<b>Labor Expense</b>					
Contract Services			300.00	300.00	0.00%
Insurance-Health	2,095.74	2,095.74	42,500.00	40,404.26	4.93%
Payroll Taxes	760.78	760.78	16,000.00	15,239.22	4.75%
Salaries	9,963.16	9,963.16	196,000.00	186,036.84	5.08%
State Unemployment	22.39	22.39	350.00	327.61	6.40%
Street Dept 401(a)	627.20	627.20	14,000.00	13,372.80	4.48%
Uniform Expense	176.63	176.63	5,000.00	4,823.37	3.53%
<b>Total Labor Expense</b>	<b>\$13,645.90</b>	<b>\$13,645.90</b>	<b>\$274,150.00</b>	<b>\$260,504.10</b>	
<b>Administrative Expense</b>					
Computer Equipment			300.00	300.00	0.00%
Computer Software/lic/supt			40.00	40.00	0.00%
Licenses & Permits			500.00	500.00	0.00%
Postage			20.00	20.00	0.00%
Utilities	90.27	90.27	9,000.00	8,909.73	1.00%
<b>Total Administrative Expense</b>	<b>\$90.27</b>	<b>\$90.27</b>	<b>\$9,860.00</b>	<b>\$9,769.73</b>	
<b>Materials &amp; Supplies</b>					
Fuel	319.04	319.04	23,000.00	22,680.96	1.39%
Janitorial & BR Supplies			1,000.00	1,000.00	0.00%
Materials			145,000.00	145,000.00	0.00%
Office Supplies			650.00	650.00	0.00%
Signage			2,000.00	2,000.00	0.00%
Supplies	66.43	66.43	800.00	733.57	8.30%
Winterize Treatment			3,000.00	3,000.00	0.00%
<b>Total Materials &amp; Supplies</b>	<b>\$385.47</b>	<b>\$385.47</b>	<b>\$175,450.00</b>	<b>\$175,064.53</b>	
<b>Repair / Maintenance Expense</b>					
Bridge Inspections			300.00	300.00	0.00%
Bridge Repair			250.00	250.00	0.00%
Maintenance & Repair	12.72	12.72	40,000.00	39,987.28	0.03%

Street Fund

Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Traffic Light			700.00	700.00	0.00%
<b>Total Repair / Maintenance Expense</b>	<b>\$12.72</b>	<b>\$12.72</b>	<b>\$41,250.00</b>	<b>\$41,237.28</b>	
<b>Other Expense</b>					
Misc. Expense	21,227.64	21,227.64	0.00	(21,227.64)	0.00%
<b>Total Other Expense</b>	<b>\$21,227.64</b>	<b>\$21,227.64</b>	<b>\$0.00</b>	<b>(\$21,227.64)</b>	
<b>Expenses</b>	<b>\$35,406.91</b>	<b>\$35,406.91</b>	<b>\$502,710.00</b>	<b>\$467,303.09</b>	
<b>Revenue Less Expenditures</b>	<b>\$9,729.53</b>	<b>\$9,729.53</b>	<b>\$9,390.00</b>		
<b>Other Revenue</b>					
<b>Funds Transferred In</b>					
Appropriation from General	12,500.00	12,500.00	50,000.00	37,500.00	25.00%
Funds Transferred In TRX	40,000.00	40,000.00	0.00	(40,000.00)	0.00%
<b>Total Funds Transferred In</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$50,000.00</b>	<b>(\$2,500.00)</b>	
<b>Other Revenue</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$50,000.00</b>	<b>(\$2,500.00)</b>	
<b>Other Expenses</b>					
<b>Funds Transferred Out</b>					
Funds Transferred Out TRX	40,000.00	40,000.00	0.00	(40,000.00)	0.00%
<b>Total Funds Transferred Out</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	
<b>Other Expenses</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	
<b>Net Change in Fund Balance</b>	<b>\$22,229.53</b>	<b>\$22,229.53</b>	<b>\$59,390.00</b>		
<b>Fund Balances</b>					
Beginning Fund Balance			0.00		0.00%
Net Change in Fund Balance	22,229.53	22,229.53	59,390.00		0.00%
Ending Fund Balance	778,894.61	778,894.61	0.00		0.00%

Report Options

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

## Advertising and Promotion Funds Statement of Revenue and Expenditures

	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
A & P Tax	3,150.59	3,150.59	50,000.00	46,849.41	6.30%
Donations - Fireworks	0.00	0.00	5,000.00	5,000.00	0.00%
Interest & Dividends	62.13	62.13	500.00	437.87	12.43%
<b>Revenue</b>	<b>\$3,212.72</b>	<b>\$3,212.72</b>	<b>\$55,500.00</b>	<b>\$52,287.28</b>	
<b>Gross Profit</b>	<b>\$3,212.72</b>	<b>\$3,212.72</b>	<b>\$55,500.00</b>	<b>\$0.00</b>	
<b>Expenses</b>					
Advertising/Digital	0.00	0.00	10,375.00	10,375.00	0.00%
Advertising/Print	0.00	0.00	10,145.00	10,145.00	0.00%
Dues and Subscription Expense	185.00	185.00	185.00	0.00	100.00%
Festivals & Special Events	1,965.00	1,965.00	10,375.00	8,410.00	18.94%
Marketing Coordinator	1,500.00	1,500.00	16,500.00	15,000.00	9.09%
Marketing Materials	0.00	0.00	400.00	400.00	0.00%
Misc. Expense	100.00	100.00	0.00	(100.00)	0.00%
Photography/Video	0.00	0.00	500.00	500.00	0.00%
Travel	417.60	417.60	5,000.00	4,582.40	8.35%
Website Expense	0.00	0.00	1,000.00	1,000.00	0.00%
Welcome Ctr Donation	0.00	0.00	500.00	500.00	0.00%
<b>Expenses</b>	<b>\$4,167.60</b>	<b>\$4,167.60</b>	<b>\$54,980.00</b>	<b>\$50,812.40</b>	
<b>Revenue Less Expenditures</b>	<b>(\$954.88)</b>	<b>(\$954.88)</b>	<b>\$520.00</b>	<b>\$0.00</b>	
<b>Net Change in Fund Balance</b>	<b>(\$954.88)</b>	<b>(\$954.88)</b>	<b>\$520.00</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00%
Net Change in Fund Balance	(954.88)	(954.88)	520.00	0.00	0.00%
Ending Fund Balance	29,983.02	29,983.02	0.00	0.00	0.00%

*Report Options*

Fund: Advertising and Promotion Funds  
 Period: 1/1/2026 to 1/31/2026  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Advertising & Promotions







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1/11/26

**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 January 2026**

**Community Service Workers worked a total of 29.5 hours at an hourly rate of \$12.50, saving the city a total of 368.75 for the month of January 2026.**

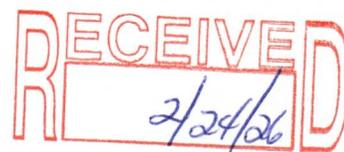
**During this time Community Service cleaned City Hall, Police Department and the Council Chambers. Community Service workers also cleaned kennels at Animal Control.**

**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: 01/31/26

Judge: Johnson, Mark

Clerk: Brewer, Amanda

Person submitting report: Brewer, Amanda

Clerk email:

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

Clerk Phone: (870) 257-5522

**Criminal/Traffic/Local Ordinance**

Case type	Filings	Convictions	Dismissals	Case type	Filings	Convictions	Dismissals
Misdemeanor - person	0	0	0	DWI 1	0	0	0
Misdemeanor - DV	1	0	1	DWI 2	0	0	0
Misdemeanor - property	0	0	0	DWI 3	0	0	0
Misdemeanor - drug	0	0	0	Traffic Misdemeanor	1	2	0
Misdemeanor - weapon	0	0	0	Traffic Violation	7	5	0
Misdemeanor - public order	0	0	0	Parking	0	0	0
Misdemeanor - other	20	9	1	Local Ordinance	4	2	0
				Violation - other	0	2	0

**For Criminal/Traffic/Local Ordinance Cases**

Fines/Fees Assessed	Fines/Fees Collected	Court Costs Assessed	Court Costs Collected
\$ 11,746.00	\$ 8,796.34	\$ 2,950.00	\$ 1,717.00

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			
<b>Civil Filing Fees Assessed:</b>	\$ 0.00				
<b>Civil Filing Fees Collected:</b>	\$ 0.00				

**Bonds Pending 1-31-26**

24-308	\$100.00
25-520	\$200.00
25-198	\$300.00
26-10	\$600.00
23-462	\$100.00
25-26	\$200.00
25-134	\$2,500.00
25-351	\$190.00
25-190	\$100.00
26-32	\$140.00
25-472	\$195.00
22-343	\$200.00
	<b>\$4,825.00</b>

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2/24/26

**Settlements Pending 1-31-26**

2644	\$621.00
2645	\$15.00
2646	\$80.00
2647	\$110.00
2648	\$400.00
2649	\$113.00
2650	\$80.00
2651	\$446.34
2652	\$30.00
2653	\$5,000.00
2654	\$100.00
2655	\$621.00
	<b>\$7,616.34</b>

**Total Pending 1-31-26**

outstanding ck

2581

<b>\$4,825.00</b>
\$60.00
<b>\$4,885.00</b>

\$4,885.00 cr/pend
\$7,616.34 ck/outstanding
<b>\$12,501.34</b>

Total

**Reconciled bank statement**

\$	<b>9,898.34</b>	(VJ BALANCE)
\$	<b>9,898.34</b>	(BANK BALANCE)

difference	2,603.00
refund per VJ	2397
	206.00 court cost



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2/26/26

**NERIS monthly council report**

DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
<b>Jan 1, 2026</b>	<b>2</b>
Medical - Injury / Trauma - Fall	2
<b>Jan 2, 2026</b>	<b>1</b>
Public Service - Citizen Assist - Citizen Assist / Service Call	1
<b>Jan 3, 2026</b>	<b>2</b>
Medical - Illness - Altered Mental Status	2
<b>Jan 4, 2026</b>	<b>1</b>
Medical - Illness - Sick Case	1
<b>Jan 5, 2026</b>	<b>2</b>
Public Service - Citizen Assist - Lift Assist	2
<b>Jan 6, 2026</b>	<b>4</b>
Medical - Illness - Heart Problems	1
Public Service - Citizen Assist - Lift Assist	2
No Emergency - False Alarm - Malfunctioning Alarm	1
<b>Jan 7, 2026</b>	<b>1</b>
Fire - Outside Fire - Wildfire - Wildland	1
<b>Jan 8, 2026</b>	<b>3</b>
Medical - Illness - Sick Case	1
Public Service - Citizen Assist - Lift Assist	1
No Emergency - Cancelled	1
<b>Jan 10, 2026</b>	<b>2</b>
Medical - Illness - Heart Problems	1
Medical - Injury / Trauma - Fall	1
<b>Jan 12, 2026</b>	<b>2</b>
Medical - Illness - Unknown Problem	2

# NERIS monthly council report

Cherokee Village AR  
 Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
<b>Jan 13, 2026</b>	<b>1</b>
Fire - Outside Fire - Vegetation / Grass Fire	1
<b>Jan 14, 2026</b>	<b>2</b>
Medical - Illness - Unknown Problem	1
No Emergency - False Alarm - Other False Call	1
<b>Jan 15, 2026</b>	<b>3</b>
Fire - Outside Fire - Vegetation / Grass Fire	3
<b>Jan 16, 2026</b>	<b>2</b>
Medical - Illness - Breathing Problems	1
Public Service - Citizen Assist - Lift Assist	1
<b>Jan 17, 2026</b>	<b>1</b>
Medical - Illness - Chest Pain (Non-Trauma)	1
<b>Jan 18, 2026</b>	<b>1</b>
Public Service - Citizen Assist - Lift Assist	1
<b>Jan 19, 2026</b>	<b>3</b>
Public Service - Citizen Assist - Lift Assist	2
No Emergency - False Alarm - Accidental Alarm	1
<b>Jan 20, 2026</b>	<b>2</b>
Medical - Illness - Unconscious Victim	1
Public Service - Citizen Assist - Lift Assist	1
<b>Jan 21, 2026</b>	<b>2</b>
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	1
<b>Jan 22, 2026</b>	<b>2</b>
Medical - Illness - Convulsions / Seizures	1
Medical - Injury / Trauma - Fall	1
<b>Jan 23, 2026</b>	<b>2</b>

# NERIS monthly council report

Cherokee Village AR  
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	1
<b>Jan 24, 2026</b>	<b>1</b>
Medical - Illness - Unknown Problem	1
<b>Jan 25, 2026</b>	<b>3</b>
Medical - Illness - Diabetic Problems	1
Public Service - Citizen Assist - Citizen Assist / Service Call	1
Rescue - Water - Person in Water (Standing Water/Lake)	1
<b>Jan 26, 2026</b>	<b>5</b>
Hazardous Situation - Investigation - Odor	1
Medical - Illness - Unknown Problem	1
Medical - Injury / Trauma - Fall	1
Public Service - Citizen Assist - Lift Assist	2
<b>Jan 27, 2026</b>	<b>2</b>
Medical - Illness - Abdominal Pain / Problems	1
Medical - Illness - Sick Case	1
<b>Jan 28, 2026</b>	<b>1</b>
Medical - Injury / Trauma - Fall	1
<b>Jan 29, 2026</b>	<b>3</b>
Medical - Illness - Diabetic Problems	1
Medical - Illness - Stroke / CVA	1
Public Service - Citizen Assist - Lift Assist	1
<b>Jan 30, 2026</b>	<b>1</b>
Medical - Injury / Trauma - Fall	1
<b>Jan 31, 2026</b>	<b>4</b>

# NERIS monthly council report

Cherokee Village AR  
Address: Cherokee Village, AR, 72529



DISPATCH NOTIFIED DATE/TIME / PRIMARY INCIDENT TYPE	TOTAL INCIDENTS FOR MONTH
Hazardous Situation - Hazard Non-Chemical - Motor Vehicle Collision	1
Medical - Illness - Unconscious Victim	1
Medical - Illness - Unknown Problem	1
Public Service - Citizen Assist - Person In Distress	1
<b>Total</b>	<b>61</b>

**Description:** Incident call volume by month starting November 2025

**Criteria:** Dispatch Notified Date/Time from 2026-01-01 00:00:00 to 2026-02-01 00:00:00



## P&Z Report: Planning Commissioners

November 1, 2025 - November 30, 2025

TYPE OF CONST.	November 2024 Totals			November 2025 Totals		
	Number	Const. Cost	Permit Fee	Number	Const. Cost	Permit Fees
Residential Remodels	29	\$324,444.81	\$1,290.00	13	\$49,760.00	\$1,230.00
Residential New	1	\$250,000.00	\$900.00			
Commerical Remodel	1	\$137,000.00	\$0.00			
Commerical New	1	\$90,000.00	\$0.00			
HVAC	3	\$24,710.00	\$90.00	1	\$10,980.00	\$30.00
Septic	6	\$40,000.00	\$0.00			
<b>Total:</b>	<b>41</b>	<b>\$ 866,154.81</b>	<b>\$2,280.00</b>	<b>14</b>	<b>\$60,740.00</b>	<b>\$1,260.00</b>

COMPARISON INCOME FROM PERMIT FEES:			
November of 2024		November of 2025	
Business	\$90.00	Business	\$1,040.00
Building	\$4,110.00	Building	\$1,260.00
Septic Plats	\$0.00	Septic Plats	
Rental	\$0.00	Rental	
Alcohol	\$250.00	Alcohol	
<b>Total:</b>	<b>\$4,450.00</b>	<b>Total:</b>	<b>\$2,300.00</b>

Roofing Permits November 2025					
Type	Amount	Const. Costs	Permit Fees	Residenti al Remodels	Commerica l Remodel
Tear-Off	2	\$14,935.00	\$80.00		
Layover	1	\$8,000.00	\$55.00		
Pitch Change					
<b>Total</b>	<b>3</b>	<b>\$22,935.00</b>	<b>\$135.00</b>	<b>0</b>	<b>0</b>

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

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



## P&Z Report: Planning Commissioners

December 1, 2025 - December 31, 2025

TYPE OF CONST.	December 2024 Totals			December 2025 Totals		
	Number	Const. Cost	Permit Fee	Number	Const. Cost	Permit Fees
Residential Remodels	12	\$103,854.00	\$380.00	6	\$18,550.00	\$390.00
Residential New	1	\$6,000.00	\$900.00	1	\$200,000.00	\$900.00
Commerical Remodel						
Commerical New				1	\$250,000.00	\$1,000.00
HVAC	1	\$3,000.00	\$30.00			
Septic	3	\$30,000.00	\$0.00	3	\$30,000.00	\$0.00
<b>Total:</b>	<b>17</b>	<b>\$142,854.00</b>	<b>\$1,310.00</b>	<b>11</b>	<b>\$498,550.00</b>	<b>\$2,290.00</b>

COMPARISON INCOME FROM PERMIT FEES:			
December of 2024		December of 2025	
Business	\$1,610.00	Business	\$760.00
Building	\$1,310.00	Building	\$2,290.00
Septic Plats		Septic Plats	\$5.00
Rental		Rental	
Alcohol		Alcohol	
<b>Total:</b>	<b>\$2,920.00</b>	<b>Total:</b>	<b>\$3,055.00</b>

Roofing Permits December 2025					
Type	Amount	Const. Costs	Permit Fees	Residential Remodels	Commerical Remodel
Tear-Off	3	\$9,300.00	\$135.00		
Layover					
Pitch Change					
<b>Total</b>	<b>3</b>	<b>\$9,300.00</b>	<b>\$135.00</b>	<b>0</b>	<b>0</b>

Planning and Zoning Department - October 2019 Notifications			
Letters Notices		Certified Mail	
Permit Inspections		Dump Sites Cleaned	

City Inspector/Code Enforcement for the Month of December 2019			
Complaints	Resolved Complaints		
Citation/Affidavits Issued			
Reason for Citation:			



**City of Cherokee Village  
Police Department**

RECEIVED  
2/16/26

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

**DURING THE MONTH OF JANUARY 2026**

**CHEROKEE VILLAGE POLICE DEPARTMENT HAD 304 CONTACTS/INTERACTIONS  
WITH CITIZENS, AND 185 CALLS FOR SERVICE.**

**Citation Totals By Violation**

01/01/2026 to 01/31/2026



<b>Violation</b>		<b>Total</b>
16-85-714	Violation of No Contact Order	1
2008-1	Careless & Inattentive Driving	2
27-14-701	FAILURE TO PAY REGISTRATION	4
27-16-303	DRIVING ON SUSPENDED/REVOKED LICENS	2
27-22-104	NO LIABILITY INSURANCE AS REQUIRED	1
27-22-104 (a-2)	CARRY PROOF OF INSURANCE (FAILURE T	2
27-51-201	SPEEDING-1 to15 mph over limit	1
5-26-305	DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-54-120	FAILURE TO APPEAR IN COURT	1
5-71-207	DISORDERLY CONDUCT	1
5-71-208	HARASSMENT	1
5-71-212 (a)	PUBLIC INTOXICATION	2
<b>Grand Total</b>		<b>19</b>

**CHEROKEE VILLAGE  
POLICE DEPARTMENT**

Date : 02/11/2026  
Page : 1  
Agency : CVPD

**Incident Primary Offense Totals**

01/01/2026 to 01/31/2026



<b>Offense</b>	<b>Total Incidents</b>
105 DEATH REPORT	2
107 INFORMATION ONLY	4
112 SERVED WARRANT/SUMMONS/COURT ORDER	6
5-26-305 DOMESTIC BATTERY - 3RD DEGREE (A)	1
5-38-204 CRIMINAL MISCHIEF 2ND	1
5-54-122 FILING FALSE REPORT	1
5-71-212(a) PUBLIC INTOXICATION	1
<b>Grand Total</b>	<b>16</b>



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION  
Meeting Minutes Thursday December 4, 2025

RECEIVED  
1/27/26

Commissioners Present: Rhodes, Decker, Walton, Steen and Gilley. Also present Amanda Waser.  
Meeting called to order by Rhodes (3:00 pm)

**Minutes:** October 30, 2025 minutes and November 14, 2025 special minutes accepted as written. Steen, Gilley

**Financials:** November financial report approved. Steen, Gilley

**Old Business:**

Discovery Package: No update but needed for Ideal Living Show.

Tax Collection: No update.

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

CVA&P 5 Year Tourism Plan: Amanda has a 2 question survey ready to go out via QR code, website and social media. Also may place at nightly rental units and restaurants with different questions. Surveys are due January 15, 2026 so the answers can be reviewed at our January meeting. The outline provided will be transferred to a google doc so all commissioners can add to it and all can see changes/additions.

2026 Budget: Approved at the Nov 14, 2025 meeting. Chair Rhodes provided copies to city council.

**New Business:**

Christmas in the Village: postponed to Wed Dec 3 due to weather. Good turnout for the weekend bazaar-16 vendors.

GovCon26: February 22-24, 2026. Rhodes, Decker, Walton, Lowe and Gilley attending. Rhodes will register everyone before December 17 to get early bird discount.

**Community Calendar**

Dec 29-31-Ronnie Brogdon Tournament

Jan 22, 2026-CVA&P meeting

Feb 22-24, 2026-GovCon26-Little Rock

Mar 7-8, 2026-Ideal Living Show, Schaumburg, IL

Apr 25, 2026-AR Pie Fest

**Next Meeting:** Thursday January 22, 2026 at 3 p.m.

**Public Comments** None

Meeting Adjourned at 3:55 p.m. Decker, Walton

Respectfully submitted by:

Julie Decker, Secretary

Minutes approved by A&P Commission 1/22/26 (date)



CHEROKEE VILLAGE ADVERTISING AND PROMOTION COMMISSION  
Meeting Minutes Thursday January 22, 2026

RECEIVED  
3/2/26

Commissioners Present: Rhodes, Decker, Walton and Gilley. Also present Amanda Waser.

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

**Minutes:** December 4, 2025 minutes accepted as written. Walton, Lowe

**Financials:** December financial report approved. Lowe, Gilley. Misty has not finished uploading our 2026 budget into the new program, we will have a complete January report next month.

**Old Business:**

Discovery Package: Need to have taxpayers opt-in for lodging. Amanda will ask Hot Springs Village how they do theirs. Have basic Discovery Package ready for Ideal Living show in March

Tax Collection: New package will go out to all taxpayers in February.

2024 Annual Report: Will have 2024-2025 report ready for February meeting.

CVA&P 5 Year Tourism Plan: Survey just went out and is due back in February.

2026 Ideal Living show: Need new table runner and Amanda suggested branded pens to give out. State has Arkansas map on their backdrop. Amanda and Chuck attending.

GovCon26: February 22-24, 2026. Rhodes, Decker, Walton, Lowe and Amanda are attending.

**New Business:**

Rhodes stated that CVA&P needs to set policy for per diem for commissioners on out-of-town shows, etc. Amanda will check with CV city hall to see what their policy is.

Discussed sending a branded package to teams invited to the Ronnie Brogdon tournament.

**Community Calendar**

Feb 22-24, 2026-GovCon26-Little Rock

Feb 26, 2026-CVA&P meeting

Mar 7-8, 2026-Ideal Living Show, Schaumburg, IL

Apr 25, 2026-AR Pie Fest/Pie Day 5K

May 23, 2026-Kiwanis pancake breakfast-town center

May 23-July25, 2026-Spring River Farmers Market

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

Oct 3, 2026-Oktoberfest-town center

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

Dec 5-7, 2026-Christmas Bazaar town center

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

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

**Next Meeting:** Thursday February 26, 2026 at 3 p.m.

**Public Comments** None

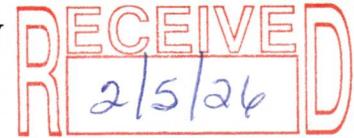
Meeting Adjourned at 3:55 p.m. Gilley, Walton

Respectfully submitted by:

Julie Decker, Secretary

Minutes approved by A&P Commission 2/26/26 (date)

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



Minutes of the January 7, 2026 Board Meeting  
**Next Regular Meeting: February 4, 2026 at 3:00 p.m.**

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

**Absentees:** Mayor Ethan Barnes, Sidney Armstrong (Highland) and Highland Mayor Kyle Crawford.

**Guests:** Scott Daily, Raphael Gonzales, Sharp Co Judge Mark Counts

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

**Financial Report:**

Peggy Long presented the December 2025 Financial Statements and stated all bills have been paid. Fred Holzhauser made a motion to accept the December financial. Seconded by Jeff Scott. The motion passed unanimously.

**Managers Report:**

- a.) Big Hangar door is hung up - hopefully can get it fixed today. Got a scissor lift from Cherokee Village.
- b.) One Runway light repaired.

**Old Business:**

- a.) Required FAA Audit-Nothing new on audit.
- b.) Perimeter fence repair- Proline Fencing completed repairs on the perimeter fence. Will pay out of the fuel account due to low funds in operating account.
- c.) Tractor Repair - Still in process.
- d.) EAA Chapter progress - Will have a meeting on Thursday, January 8, 2026 at 7:00 p.m. at the airport with a guest speaker from Survival Flight and will be working on a calendar for 2026. A float was entered in the Ash Flat Christmas parade and everyone enjoyed that. The monthly meetings will be the 1st Thursday of each month at 7:00 p.m. at the airport. Anyone can attend the meeting and can join at that time. For more information the EAA website has tons of resources about membership and events in the area.
- e.) Taxiway project progress - The dirt work is going well. The contractor stated they will be doing a draw approximately once per month. The Line of Credit with First Community Bank is complete and ready to use as needed.
- f.) Grass runway repair- This needs to be completed by the end of March. Has been bush hogged and is ready for the next step. The area is not too bad but will need some dirt added and some equipment to finish. John Armstrong will donate the seed and he has a seeder to spread it when we are ready for that portion. Adam Bates will work on getting someone to bring a grader. We may be able to use some of the dirt from the pile already at the airport.

**New Business:**

- a.) We are having an issue with the rocks washing up on the concrete area again. It was suggested to get a sweeper or broom to remove them. Adam with inquire about getting a street sweeper to come out and clean them up.

**Other Business:**

- a.) None

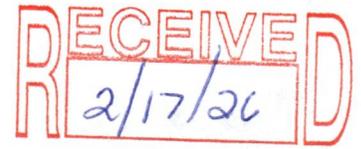
**Adjourn:**

Since all business to come before the board was concluded John Armstrong made a motion to adjourn. Tony Stallsmith seconded the motion. The motion passed. The meeting was adjourned at 3:20 p.m.

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

**SHARP COUNTY REGIONAL AIRPORT AUTHORITY**

20 Airport Lane  
Cherokee Village, AR. 72529



Minutes of the February 4, 2026 Board Meeting  
**Next Regular Meeting: March 4, 2026 at 3:00 p.m.**

**Attendees:** Chairman Adam Bates, Peggy Long, Jeff Scott, Jim Thomas (Hardy), Asst. Chairman John Armstrong, Bill Demmons (Ash Flat), Fred Holzhauser, Tony Stallsmith (Cherokee Village), Mayor Ethan Barnes and John Manning, Airport Manager.

**Absentees:** Sidney Armstrong (Highland) and Highland Mayor Kyle Crawford.

**Guests:** Raphael Gonzales, Larry Kyril and Jason Hammock

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

**Minutes of the previous meeting:**

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

**Financial Report:**

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

**Managers Report:**

- a.) Big Hangar door has been repaired
- b.) Had to repair the main gate & hangar gate.
- c.) Ordered 100LL - The tank was completely empty but the fuel inventory is off based on prior readings. John will research the issue.
- d.) Courtesy car was serviced.

**Old Business:**

- a.) Required FAA Audit-Nothing new on audit.
- b.) Tractor Repair - Still in process.
- c.) EAA Chapter progress - Will have a meeting on Thursday, February 5, 2026 at 7:00 p.m. at the airport, guest speaker will be Tony Stallsmith and we will be working on a calendar for 2026. The monthly EAA meetings will be the 1st Thursday of each month at 7:00 p.m. at the airport. The guest speaker for the March meeting will be a former Marine/Blue Angel Pilot. Anyone can attend the meeting and can join at that time. For more information the EAA website has tons of resources about membership and events in the area.
- d.) Taxiway project progress - The contractor is not working right now due to weather, but the electrician did pour the lighting vaults but then also had to postpone due to weather.
- e.) Grass runway repair- As soon as the weather clears John Manning will get this flagged so we can see the area that needs to be worked on.
- f.) Cherokee Village came over and cleared the rocks/gravel from the fuel farm area with their street sweeper. They said they could come whenever we needed to keep this area clear in the future. Thank you to Cherokee Village for their help on this.

**New Business:**

- a.) None

**Other Business:**

- a.) None

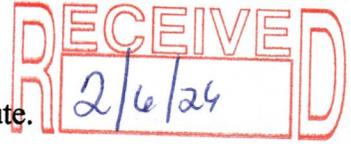
**Adjourn:**

Since all business to come before the board was concluded Ethan Barnes made a motion to adjourn. John Armstrong seconded the motion. The motion passed. The meeting was adjourned at 3:14 p.m.

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

Cherokee Village Planning and Zoning Commission  
Meeting Minutes from November 3, 2025

APPROVED



The Planning and Zoning Meeting was called to order at 1:00 pm by Chairman, Laura Clute.  
Members Present: Larry Gorski, Joe Waggoner, Kelly Harrison, Laura Clute & Tom Trumpy.  
Members Absent: None  
It was a Quorum.

Kelly Harrison motioned to approve the agenda. Larry Gorski seconded the motion. Unanimously approved.

Kelly Harrison made a motion to approve the minutes from September. Joe Waggoner seconded the motion. The motion passed. Minutes will be filed.

Staff reports were reviewed independently.

Our Town Meeting Report. No report at this time. Looking for new committee member.

Trail Committee Report. Applied for a grant which has been denied. Still continuing to search for grants.

Laura Clute was nominated for Chairman by Kelly Harrison. Motion was seconded by Joe Waggoner. Motion approved unanimously.

Kelly Harrison was nominated for Vice-Chairman by Larry Gorski. Motion was seconded by Joe Waggoner. Motion approved unanimously.

Tom Trumpy was nominated for Secretary by Laura Clute. Motion was seconded by Kelly Harrison. Motion approved unanimously.

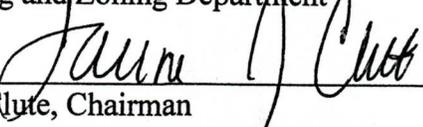
Chairman introduced public input.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Larry Gorski made a motion to adjourn. Kelly Harrison seconded. Meeting adjourned at 1:29 p.m.

Attest:   
Angela Herndon, Administrative Assistant  
Planning and Zoning Department

Date: 2/2/26

Attest:   
Laura Clute, Chairman  
Planning and Zoning Commission

Date: 2/2/26

RECEIVED  
2/6/26  
APPROVED

Cherokee Village Planning and Zoning Commission  
Special Meeting Minutes from December 8, 2025

The Planning and Zoning Meeting was called to order at 1:00 pm by Chairman, Laura Clute.  
Members Present: Larry Gorski, Lynn Phelps, Joe Waggoner, Kelly Harrison, Laura Clute & Tom Trumpy.  
Members Absent: Eddie Ishmael.  
It was a Quorum.

City Councilman Jason Lowe was in attendance.

Angela Herndon, P&Z Admin. Asst., discussed what was addressed at the November 14<sup>th</sup> Municipal League meeting regarding ADUs. The questions that were raised about ADUs in the City of Cherokee Village and meeting the State's requirements for addressing, metering of utilities, septic requirements and secondary easements to the ADU. Answers to these questions are pending.

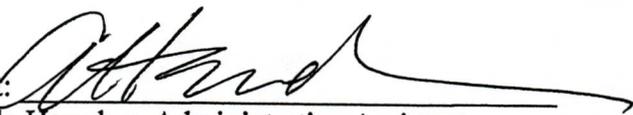
Question was raised as how this will affect the BOA of each addition. Tom Trumpy addressed this stating that BOAs are unenforceable. Disputes between neighbors are civil.

Chairman introduced public input. Tim Sample expressed concerns regarding a tiny home being placed in the Santa Fe addition. Charlie will be monitoring this situation.

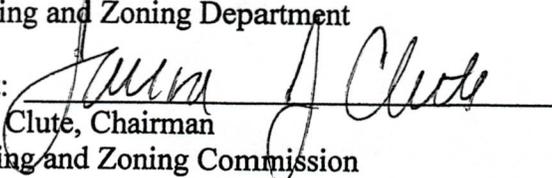
Also, we were informed that at the November City Council meeting the City Council made a unanimous decision to halt all residential building projects under 1000 sq. feet.

Chairman asked for a motion to adjourn.

Motion to adjourn was made by Kelly Harrison made a motion to adjourn. Joe Waggoner seconded. Meeting adjourned at 1:32 p.m.

Attest:   
Angela Herndon, Administrative Assistant  
Planning and Zoning Department

Date: 2/2/26

Attest:   
Laura Clute, Chairman  
Planning and Zoning Commission

Date: 2/2/28

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



MINUTES OF THE EXECUTIVE BOARD MEETING, January 21, 2026

The meeting was called to order at 9:30 AM. Those in attendance were: Chairman Kyle Crawford (Highland), Mayor Larry Fowler (Ash Flat), Mayor Steven Rose (Cherokee Village), Charlotte Goodwin (Ash Flat), Jeremy Langston (Fulton Co), Sheriff Shane Russell, Brian Watson, Sharp Co Judge Mark Counts, Todd Price (Sharp Co), Izard Co Judge Eric Smith, and Michael Hurlburt.

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 Todd Price. The motion passed unanimously.

The financial report for the month of December was read by Chairman Kyle Crawford: We had income of \$1,856.39 from Customer Accounts, \$1,937.65 from Sale of Recycled Materials, \$1,707.97 from White River grant reimbursements, \$4,333.34 from City of Cherokee Village and \$.12 cents in interest income. For a total income of \$9,835.47. We had expenses of \$4,715.62. This gives us a monthly ending balance of \$8,567.98. Motion to accept financial by Larry Fowler. Seconded by Todd Price. The financial report was unanimously approved as written.

Manager's Report - Given by Michael Hurlburt. The Large baler is fixed so all three balers are now working. Kent Investment is scraping out old carpet cleaners and DNR Recycling is removing the metal and the #1 & #2 plastic to be donated to the center. Michael requested that the part-time employee, Jamie, be moved to full-time. A motion was made by Todd Price to move him to full-time. Seconded by Larry Fowler. The motion passed unanimously.

Old Business:

Manager Benefit: Michael applied for health insurance and after his credits the cost to the center would be less than \$50.00 per month.

Container Purchase - Tabled to the February meeting

Phone: The phones have been switched to Next. This reduced the bill from approximately \$120.00 per month down to \$65.00 per month.

New Business:

Other Business: A discussion on getting more inmate help from Fulton County & Izard County Sheriff's Dept. Jeremy will try to get Sheriff Jake Smith to attend the next meeting.

A motion was made by Sharp Co Judge Mark Counts to move the February 18, 2026 meeting to the Fulton Co Courthouse. Seconded by Larry Fowler. The motion passed unanimously. We will decide at the February meeting the location for the March meeting but will likely be either Ash Flat City Hall or Sharp Co Courthouse.

With no other business a motion was made by Sharp Co Judge Mark Counts to adjourn at 10:11 a.m. Seconded by Todd Price. Motion approved unanimously.

The next regular meeting will be on Wednesday, February 18, 2026 at 9:30 AM at the Fulton Co Courthouse.

Respectfully Submitted,  
Peggy Long, Treasurer/Secretary



## SHORT TERM SPECIAL USE PERMIT

NO:2026-02

ISSUED TO: HIGHLAND ELKS LODGE #2539

LOCATION: TOHI TRAIL  
CHEROKEE VILLAGE, AR

USE: EASTER EGG HUNT

FROM: SAT APRIL 4, 2026 ~ TO: SAT APRIL 4, 2025

TIME: 11:00 AM

\*INSURANCE HAS BEEN SUBMITTED

---

Steven R. Rose, Mayor

Date