



Doc ID: 020982570013 Type: REL  
Kind: RESOLUTION  
Recorded: 03/01/2023 at 08:13:51 AM  
Fee Amt: \$75.00 Page 1 of 13  
Washington County, AR  
Kyle Sylvester Circuit Clerk

**RESOLUTION NO. 2023-02-1033R**

File **2023-00004972**

**CITY OF TONTITOWN, WASHINGTON COUNTY**

**A RESOLUTION TO APPROVE AND ADOPT THE FINAL 2022 BUDGET  
FOR THE CITY OF TONTITOWN, ARKANSAS.**

**WHEREAS**, it has come to the attention of the Tontitown City Council that it is necessary to review and approve the final budget for 2022 for the City of Tontitown; and

**WHEREAS**, the City Council has reviewed and discussed the proposed final 2022 budget, attached hereto as Exhibit "A"; and

**WHEREAS**, after thorough consideration, the City Council has determined that it is in the best interest and benefit to the community to approve and adopt the final 2022 budget for the City of Tontitown.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tontitown, Arkansas:


**Section 1.** The 2022 final budget is hereby approved and adopted by the City Council of Tontitown, as set forth in the attached Exhibit "A".

**PASSED AND APPROVED** this 21 day of February 2023.

**APPROVED:**

  
Angela Russell, Mayor

**ATTEST:**

  
Rhonda Ardemagni, City Clerk-Treasurer  
(SEAL)



**Act 833 Fund-Fire Restricted**  
**Act 833 Fire**

Acct	Year-To-Date		Annual Budget	Jan 2022
	Jan 2022	Dec 2022	Jan 2022	Dec 2022
	Actual		Dec 2022	Percent of Budget

**Revenue & Expenditures**

**Revenue**

4552	Act 833 Fund-Fire Restricted	19,296.77	19,296.77	100.00%
4650	Interest Income	46.05	46.05	100.00%

<b>Revenue</b>	<b>\$19,342.82</b>	<b>\$19,342.82</b>
<b>Gross Profit</b>	<b>\$19,342.82</b>	<b>\$19,342.82</b>
<b>Revenue Less Expenditures</b>	<b>\$19,342.82</b>	<b>\$19,342.82</b>
<b>Net Change in Fund Balance</b>	<b>\$19,342.82</b>	<b>\$19,342.82</b>

**Fund Balances**

Beginning Fund Balance	82,018.92	0.00	0.00%
Net Change in Fund Balance	19,342.82	19,342.82	0.00%
Ending Fund Balance	101,361.74	0.00	0.00%

*Report Options*

Fund: Act 833 Fund-Fire Restricted  
Period: 12/1/2022 to 12/31/2022  
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 Fund-Fire





**Act 988 Police**

Acct	Year-To-Date	Annual Budget	Jan 2022
	Jan 2022	Jan 2022	Dec 2022
	Dec 2022	Dec 2022	Percent of
	Actual		Budget

**Revenue & Expenditures**

**Revenue**

4550	Act 988 Fund-Police Restricted	51,084.08	51,084.08	100.00%
4650	Interest Income	29.82	29.82	100.00%
4540	Police Income	305.00	305.00	100.00%

<b>Revenue</b>	<b>\$51,418.90</b>	<b>\$51,418.90</b>	
<b>Gross Profit</b>	<b>\$51,418.90</b>	<b>\$51,418.90</b>	

**Expenses**

5025	Automobile Expense	21,105.16	21,105.16	100.00%
5060	Materials and Supplies	79,268.64	79,268.64	100.00%

<b>Expenses</b>	<b>\$100,373.80</b>	<b>\$100,373.80</b>	
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<b>Revenue Less Expenditures</b>	<b>(\$48,954.90)</b>	<b>(\$48,954.90)</b>	
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<b>Net Change in Fund Balance</b>	<b>(\$48,954.90)</b>	<b>(\$48,954.90)</b>	
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**Fund Balances**

Beginning Fund Balance	84,785.74	0.00	0.00%
Net Change in Fund Balance	(48,954.90)	(48,954.90)	0.00%
Ending Fund Balance	35,830.84	0.00	0.00%





## Undercover Drug Fund

### Statement of Revenue and Expenditures

Account Number		Year-To-Date		Annual	Jan 2022 Dec 2022 Percent of Budget
		Jan 2022	Dec 2022	Budget	
			Actual		
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Police Dept</b>					
4020	Miscellaneous		3,986.08	3,986.08	100.00%
	<b>Police Dept Totals</b>		<b>\$3,986.08</b>	<b>\$3,986.08</b>	
	<b>Revenue</b>		<b>\$3,986.08</b>	<b>\$3,986.08</b>	
	<b>Gross Profit</b>		<b>\$3,986.08</b>	<b>\$3,986.08</b>	
	<b>Revenue Less Expenditures</b>		<b>\$3,986.08</b>	<b>\$3,986.08</b>	
<b>Other Expenses</b>					
<b>Police Dept</b>					
5998	Transfer Out		15,100.00	15,100.00	100.00%
	<b>Police Dept Totals</b>		<b>\$15,100.00</b>	<b>\$15,100.00</b>	
	<b>Other Expenses</b>		<b>\$15,100.00</b>	<b>\$15,100.00</b>	
	<b>Net Change in Fund Balance</b>		<b>(\$11,113.92)</b>	<b>(\$11,113.92)</b>	
<b>Fund Balances</b>					
	Beginning Fund		11,836.38		0.00%
	Net Change in		(11,113.92)	(11,113.92)	0.00%
	Ending Fund		722.46		0.00%

*Report Options*

Fund: Undercover Drug Fund  
 Period: 12/1/2022 to 12/31/2022  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual







City of Tontitown

General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Annual Budget	Jan 2022
		Dec 2022 Dec 2022 Actual	Dec 2022	Dec 2022 Percent of Budget
Revenue & Expenditures				
Revenue				
General Dept				
4995	2022A&B Bond Cost of Issue		79,002.08	100.0%
4045	ARPA Fund		451,444.43	100.0%
4040	Business License	185.00	28,365.00	100.0%
4057	Convenience Fee Income	228.93	2,531.51	100.0%
4086	Farmers Market-Grant &		1,295.00	100.0%
4586	Fire Donations		1,000.00	100.0%
4085	Fire-Grant		4,145.82	100.0%
4000	Franchise Tax Income	5,157.85	235,926.85	100.0%
4081	Grant Income		217,200.00	100.0%
4010	Hosting Fees		474,072.92	100.0%
4595	Insurance Claims		4,529.97	100.0%
4650	Interest Income	6,875.64	21,549.59	100.0%
4651	Interest Income 2022A&B	16,361.33	67,208.75	100.0%
4100	Museum Income	49.00	13,148.00	100.0%
4363	Park Event Income		4,050.00	100.0%
4180	Park Income		2,865.00	100.0%
4200	Permits-Income	7,073.96	361,264.27	100.0%
4542	Police Donations		6,000.00	100.0%
4080	Police Grant	5,382.50	99,865.27	100.0%
4540	Police Income	19,102.75	305,461.69	100.0%
4560	Property Tax	42,922.41	702,619.62	100.0%
4570	Sales Tax- County SUT	91,451.82	1,057,047.38	100.0%
4580	Sales Tax-City SUT 2005	78,404.96	1,086,405.00	100.0%
4645	State Turnback-Cty & Muni A	4,146.35	64,163.56	100.0%
General Dept Totals		\$277,342.50	\$5,291,161.71	
Revenue		\$277,342.50	\$5,291,161.71	
Gross Profit		\$277,342.50	\$5,291,161.71	
Expenses				
Administration				
5030	Bank Service Charges	193.81	2,517.37	100.0%
5995	Bond Exp-Regions A&B		78,531.03	100.0%
5351	Bond Trustee Fees		5,250.00	100.0%
5281	Building Repairs	74.32	6,593.60	100.0%
5035	Computer Software & Support	300.00	6,769.42	100.0%
5591	Contract-Central EMS	42,771.00	64,254.00	100.0%
5590	Contracts	1,411.78	270,797.94	100.0%
5040	Dues and Subscriptions	1,816.41	22,644.45	100.0%
5370	Engineering		27,674.50	100.0%
5470	Equipment Repairs		4,818.17	100.0%
5050	Fixed Assets Purchases		277,851.40	100.0%
5047	Fuel	50.01	313.62	100.0%
5150	Insurance, Vehicles &		4,673.32	100.0%
5380	Legal Fees	4,735.00	78,142.38	100.0%
5060	Materials and Supplies	262.50	4,209.97	100.0%
5341	Meetings Training and Travel	5,285.44	7,064.05	100.0%
5340	Miscellaneous Expense		47.18	100.0%
5090	Office Expenses	2,565.30	16,034.48	100.0%

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

Acct		Current Period Dec 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Expenses</b>				
<b>Administration</b>				
5630	Payroll w/Benefits	19,166.81	155,372.13	100.0%
5633	Payroll-AML Workers Comp		121.73	100.0%
5629	Payroll-Elected Officials	10,319.56	109,741.73	100.0%
5110	Printing and Reproduction		150.00	100.0%
5350	Professional Fees		78,670.58	100.0%
5420	Repairs & Maintenance		12,124.28	100.0%
5012	Sanitation Expense-WMgmt		3,817.20	100.0%
5597	Uniform Expense		1,493.47	100.0%
5500	Utilities	1,863.33	17,609.53	100.0%
<b>Administration Totals</b>		<b>\$90,815.27</b>	<b>\$1,257,287.53</b>	
<b>Community Dev</b>				
5025	Automobile Expense		1,485.94	100.0%
5035	Computer Software & Support		4,663.20	100.0%
5590	Contracts		8,220.97	100.0%
5040	Dues and Subscriptions		6,209.73	100.0%
5370	Engineering		107,610.06	100.0%
5047	Fuel	235.49	4,091.59	100.0%
5150	Insurance, Vehicles &		1,026.00	100.0%
5380	Legal Fees		348.08	100.0%
5060	Materials and Supplies		5,883.99	100.0%
5341	Meetings Training and Travel		1,303.78	100.0%
5090	Office Expenses	131.88	3,152.63	100.0%
5630	Payroll w/Benefits	21,930.93	204,959.85	100.0%
5633	Payroll-AML Workers Comp		243.30	100.0%
5634	Payroll-Planning	2,134.49	19,325.57	100.0%
5110	Printing and Reproduction		1,278.18	100.0%
5350	Professional Fees		21.00	100.0%
5170	Taxes-Construction Surcharge	72.24	5,726.70	100.0%
5597	Uniform Expense		780.80	100.0%
5500	Utilities	250.56	2,550.35	100.0%
<b>Community Dev Totals</b>		<b>\$24,755.59</b>	<b>\$378,881.72</b>	
<b>Fire Dept</b>				
5025	Automobile Expense		1,832.43	100.0%
5035	Computer Software & Support		2,719.00	100.0%
5590	Contracts		7,518.60	100.0%
5592	Contract-TAFD	24,223.47	208,436.73	100.0%
5040	Dues and Subscriptions		3,776.50	100.0%
5050	Fixed Assets Purchases	10,558.29	90,863.44	100.0%
5047	Fuel	1,054.82	8,716.98	100.0%
5150	Insurance, Vehicles &		15,404.80	100.0%
5380	Legal Fees		263.76	100.0%
5060	Materials and Supplies	846.96	5,150.92	100.0%
5341	Meetings Training and Travel	20.00	6,877.28	100.0%
5090	Office Expenses	45.47	1,537.67	100.0%
5630	Payroll w/Benefits	26,000.49	190,224.55	100.0%
5633	Payroll-AML Workers Comp		6,138.00	100.0%
5350	Professional Fees		1,312.94	100.0%

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

Acct		Current Period Dec 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Expenses</b>				
<b>Fire Dept</b>				
5420	Repairs & Maintenance	24,910.42	31,730.64	100.0%
5530	Tools and Equipment	7,825.69	27,865.44	100.0%
5597	Uniform Expense	1,288.29	6,538.65	100.0%
5500	Utilities	196.77	8,385.97	100.0%
<b>Fire Dept Totals</b>		<b>\$96,970.67</b>	<b>\$625,294.30</b>	
<b>Museum Dept</b>				
5590	Contracts		2,506.20	100.0%
5040	Dues and Subscriptions	209.15	750.42	100.0%
5150	Insurance, Vehicles &		937.30	100.0%
5060	Materials and Supplies	176.72	671.03	100.0%
5341	Meetings Training and Travel		860.78	100.0%
5090	Office Expenses	193.83	1,143.92	100.0%
5630	Payroll w/Benefits	835.47	9,633.82	100.0%
5633	Payroll-AML Workers Comp		24.33	100.0%
5110	Printing and Reproduction		1,083.41	100.0%
5500	Utilities	143.41	1,646.21	100.0%
<b>Museum Dept Totals</b>		<b>\$1,558.58</b>	<b>\$19,257.42</b>	
<b>Park Dept</b>				
5040	Dues and Subscriptions		443.12	100.0%
5470	Equipment Repairs	454.99	2,780.72	100.0%
5043	Farmer Market Expense		2,783.54	100.0%
5050	Fixed Assets Purchases		4,221.20	100.0%
5047	Fuel		1,303.12	100.0%
5150	Insurance, Vehicles &		2,036.31	100.0%
5060	Materials and Supplies		12,898.01	100.0%
5090	Office Expenses		410.43	100.0%
5095	Park Event Expense		3,753.88	100.0%
5630	Payroll w/Benefits	4,164.51	36,285.54	100.0%
5633	Payroll-AML Workers Comp		480.00	100.0%
5350	Professional Fees		373.12	100.0%
5420	Repairs & Maintenance		7,256.11	100.0%
5530	Tools and Equipment		66.29	100.0%
5597	Uniform Expense		312.62	100.0%
5500	Utilities	99.95	4,973.50	100.0%
<b>Park Dept Totals</b>		<b>\$4,719.45</b>	<b>\$80,377.51</b>	
<b>Police Dept</b>				
5020	Animal Sheltering	1,440.00	1,260.00	100.0%
5025	Automobile Expense	4,533.61	94,078.20	100.0%
5281	Building Repairs	1,198.74	5,708.24	100.0%
5035	Computer Software & Support	736.89	2,624.24	100.0%
5590	Contracts		16,264.52	100.0%
5027	Court Clerk Expense		65,770.69	100.0%
5040	Dues and Subscriptions	754.60	15,541.27	100.0%
5050	Fixed Assets Purchases	3,099.51	163,816.52	100.0%
5047	Fuel	5,399.79	76,861.06	100.0%
5150	Insurance, Vehicles &		19,981.77	100.0%

# City of Tontitown

## General Fund

### Statement of Revenue and Expenditures

Acct	Current Period		Annual Budget	Jan 2022
	Dec 2022	Dec 2022	Dec 2022	Percent of Budget
Revenue & Expenditures				
<b>Expenses</b>				
<b>Police Dept</b>				
5596	K-9 Animal Expense		15,100.00	100.0%
5380	Legal Fees	1,800.00	18,200.00	100.0%
5060	Materials and Supplies	3,447.57	12,124.59	100.0%
5341	Meetings Training and Travel	420.66	7,803.86	100.0%
5090	Office Expenses	737.11	5,276.94	100.0%
5630	Payroll w/Benefits	121,396.44	863,741.31	100.0%
5633	Payroll-AML Workers Comp		8,340.64	100.0%
5350	Professional Fees		1,001.00	100.0%
5420	Repairs & Maintenance		3,287.49	100.0%
5597	Uniform Expense	2,961.28	29,480.66	100.0%
5500	Utilities	2,170.55	24,991.46	100.0%
<b>Police Dept Totals</b>		<b>\$150,096.75</b>	<b>\$1,451,254.46</b>	
<b>Expenses</b>		<b>\$368,916.31</b>	<b>\$3,812,352.94</b>	
<b>Revenue Less Expenditures</b>		<b>(\$91,573.81)</b>	<b>\$1,478,808.77</b>	
<b>Other Revenue</b>				
<b>General Dept</b>				
4599	2022A&B Sales Tax	130,674.93	1,810,675.00	100.0%
4990	Transfer In	130,674.93	10,272,545.57	100.0%
<b>General Dept Totals</b>		<b>\$261,349.86</b>	<b>\$12,083,220.57</b>	
<b>Other Revenue</b>		<b>\$261,349.86</b>	<b>\$12,083,220.57</b>	
<b>Other Expenses</b>				
<b>Administration</b>				
5998	Transfer Out	193,490.86	11,841,123.98	100.0%
<b>Administration Totals</b>		<b>\$193,490.86</b>	<b>\$11,841,123.98</b>	
<b>Other Expenses</b>		<b>\$193,490.86</b>	<b>\$11,841,123.98</b>	
<b>Net Change in Fund Balance</b>		<b>(\$23,714.81)</b>	<b>\$1,720,905.36</b>	
<b>Fund Balances</b>				
Beginning Fund Balance		6,732,948.37	0.00	0.0%
Net Change in Fund Balance		(23,714.81)	1,720,905.36	0.0%
Ending Fund Balance		6,709,233.56	0.00	0.0%



**City of Tontitown**  
**Water / Sewer Fund**  
**Statement of Revenue and Expenditures**

Acct		Year-To-Date	Annual Budget	Jan 2022
		Jan 2022 Dec 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget
Revenue & Expenditures				
Revenue				
Sewer Dept				
Revenue				
4650	Interest Income	8.86	8.86	100.0%
4651	Interest Income 2022A&B	36,493.02	36,493.02	100.0%
4051	Sewer Sales	902,269.53	902,269.53	100.0%
4069	Sewer Tapping Fees	89,650.00	89,650.00	100.0%
4032	Waste Management Sewer	387,691.68	387,691.68	100.0%
Total Revenue		\$1,416,113.09	\$1,416,113.09	
Sewer Dept Totals		\$1,416,113.09	\$1,416,113.09	
Solid Waste Dept				
Revenue				
4053	Billing & Meter Fee Income	11,277.78	11,277.78	100.0%
4055	Recycling Fee Income	15,590.27	15,590.27	100.0%
4031	Sanitation SW Billing	256,036.77	256,036.77	100.0%
4056	Yellow Bag Sales	3,515.34	3,515.34	100.0%
Total Revenue		\$286,420.16	\$286,420.16	
Solid Waste Dept Totals		\$286,420.16	\$286,420.16	
Water Dept				
Revenue				
4053	Billing & Meter Fee Income	39,009.40	39,009.40	100.0%
4057	Convenience Fee Income	1,749.20	1,749.20	100.0%
4595	Insurance Claims	3,051.06	3,051.06	100.0%
4650	Interest Income	31,010.96	31,010.96	100.0%
4651	Interest Income 2022A&B	30,600.74	30,600.74	100.0%
4052	Late Fee Income	25,580.29	25,580.29	100.0%
4020	Miscellaneous Income	1,315.76	1,315.76	100.0%
4060	Overpayment of Water Sales	49,142.98	49,142.98	100.0%
4058	Reconnection Fee	1,219.93	1,219.93	100.0%
4055	Recycling Fee Income	190.50	190.50	100.0%
4299	Returned Checks Fees	1,333.69	1,333.69	100.0%
4594	Sales Tax-2022A&B Excess	1,018,646.88	1,018,646.88	100.0%
4580	Sales Tax-City SUT 2005 Series	543,202.50	543,202.50	100.0%
4050	Water Sales	1,324,897.00	1,324,897.00	100.0%
4064	Water Tapping Fees	140,350.00	140,350.00	100.0%
Total Revenue		\$3,211,300.89	\$3,211,300.89	
Water Dept Totals		\$3,211,300.89	\$3,211,300.89	
Revenue		\$4,913,834.14	\$4,913,834.14	
Gross Profit		\$4,913,834.14	\$4,913,834.14	

**Expenses**

**Sewer Dept**

**Other Expense**

5022	Audit Expense	5,337.50	5,337.50	100.0%
5025	Automobile Expense	5,130.59	5,130.59	100.0%
5351	Bond Trustee Fees	2,500.00	2,500.00	100.0%
5281	Building Repairs	3,085.80	3,085.80	100.0%
5590	Contracts	5,977.45	5,977.45	100.0%
5040	Dues and Subscriptions	5,097.85	5,097.85	100.0%

**City of Tontitown**  
**Water / Sewer Fund**  
**Statement of Revenue and Expenditures**

Acct		Year-To-Date	Annual Budget	Jan 2022
		Jan 2022 Dec 2022 Actual	Jan 2022 Dec 2022	Dec 2022 Percent of Budget
Revenue & Expenditures				
Expenses				
Sewer Dept				
Other Expense				
5370	Engineering	145,438.37	145,438.37	100.0%
5470	Equipment Repairs	12,953.18	12,953.18	100.0%
5050	Fixed Assets Purchases	114,358.42	114,358.42	100.0%
5047	Fuel	11,332.85	11,332.85	100.0%
5150	Insurance, Vehicles & Property	10,848.87	10,848.87	100.0%
5650	Interest Expense Bonds	31,940.99	31,940.99	100.0%
5441	Laboratory Testing	4,020.00	4,020.00	100.0%
5380	Legal Fees	400.00	400.00	100.0%
5285	Locate Service	1,198.39	1,198.39	100.0%
5060	Materials and Supplies	12,537.86	12,537.86	100.0%
5341	Meetings Training and Travel	140.00	140.00	100.0%
5090	Office Expenses	423.59	423.59	100.0%
5630	Payroll w/Benefits	143,342.10	143,342.10	100.0%
5633	Payroll-AML Workers Comp	2,091.55	2,091.55	100.0%
5350	Professional Fees	3,765.43	3,765.43	100.0%
5420	Repairs & Maintenance	391.20	391.20	100.0%
5202	Scada	4,999.17	4,999.17	100.0%
5011	Sewer Service Purchase	1,148,374.81	1,148,374.81	100.0%
5283	Sewer System Repairs	94,506.18	94,506.18	100.0%
5530	Tools and Equipment	5,832.12	5,832.12	100.0%
5597	Uniform Expense	3,537.82	3,537.82	100.0%
5500	Utilities	28,762.69	28,762.69	100.0%
5536	Water and Sewer Billing	10,083.00	10,083.00	100.0%
Total Other Expense		\$1,818,407.78	\$1,818,407.78	
Sewer Dept Totals		\$1,818,407.78	\$1,818,407.78	
Solid Waste Dept				
Other Expense				
5040	Dues and Subscriptions	2,150.52	2,150.52	100.0%
5012	Sanitation Expense-WMgmt	291,217.70	291,217.70	100.0%
5675	Yellow Bag Purchases	1,848.00	1,848.00	100.0%
Total Other Expense		\$295,216.22	\$295,216.22	
Solid Waste Dept Totals		\$295,216.22	\$295,216.22	
Water Dept				
Other Expense				
5022	Audit Expense	5,337.50	5,337.50	100.0%
5025	Automobile Expense	6,443.09	6,443.09	100.0%
5030	Bank Service Charges	2,176.22	2,176.22	100.0%
5201	Bond Expense-Grand Savings	25,322.62	25,322.62	100.0%
5199	Bond Expense-Regions	19,840.00	19,840.00	100.0%
5995	Bond Exp-Regions A&B	174,410.35	174,410.35	100.0%
5200	Bond Interest Expense-F&M	181,418.77	181,418.77	100.0%
5351	Bond Trustee Fees	2,380.50	2,380.50	100.0%
5281	Building Repairs	3,085.81	3,085.81	100.0%
5035	Computer Software & Support	312.00	312.00	100.0%
5590	Contracts	6,727.45	6,727.45	100.0%



# City of Tontitown

## Water / Sewer Fund

### Statement of Revenue and Expenditures

Acct	Year-To-Date		Annual Budget	Jan 2022
	Jan 2022		Jan 2022	Dec 2022
	Dec 2022		Dec 2022	Percent of Budget
Actual				
Revenue & Expenditures				
Expenses				
Water Dept				
Other Expense				
5040	Dues and Subscriptions	8,770.69	8,770.69	100.0%
5370	Engineering	65,374.96	65,374.96	100.0%
5470	Equipment Repairs	11,634.50	11,634.50	100.0%
5050	Fixed Assets Purchases	124,963.46	124,963.46	100.0%
5047	Fuel	11,424.86	11,424.86	100.0%
5150	Insurance, Vehicles & Property	13,274.19	13,274.19	100.0%
5596	K-9 Animal Expense	198.89	198.89	100.0%
5441	Laboratory Testing	2,400.00	2,400.00	100.0%
5380	Legal Fees	1,962.56	1,962.56	100.0%
5285	Locate Service	1,198.46	1,198.46	100.0%
5060	Materials and Supplies	94,039.04	94,039.04	100.0%
5341	Meetings Training and Travel	1,199.98	1,199.98	100.0%
5203	Meters	81,505.14	81,505.14	100.0%
5090	Office Expenses	2,479.36	2,479.36	100.0%
5630	Payroll w/Benefits	185,346.30	185,346.30	100.0%
5633	Payroll-AML Workers Comp	2,091.56	2,091.56	100.0%
5350	Professional Fees	13,903.43	13,903.43	100.0%
5420	Repairs & Maintenance	391.20	391.20	100.0%
5202	Scada	9,463.84	9,463.84	100.0%
5530	Tools and Equipment	9,756.09	9,756.09	100.0%
5597	Uniform Expense	5,128.57	5,128.57	100.0%
5525	USDA Loan Service	64,691.00	64,691.00	100.0%
5500	Utilities	35,190.00	35,190.00	100.0%
5536	Water and Sewer Billing	10,083.00	10,083.00	100.0%
5010	Water Purchases	635,947.11	635,947.11	100.0%
5284	Water System Repairs	56,311.02	56,311.02	100.0%
Total Other Expense		\$1,876,183.52	\$1,876,183.52	
Water Dept Totals		\$1,876,183.52	\$1,876,183.52	
Expenses		\$3,989,807.52	\$3,989,807.52	
Revenue Less Expenditures		\$924,026.62	\$924,026.62	

#### Other Revenue

##### Sewer Dept

##### Transfer Revenue

4990	Transfer In	2,800,516.19	2,800,516.19	100.0%
	<b>Total Transfer Revenue</b>	<b>\$2,800,516.19</b>	<b>\$2,800,516.19</b>	
	<b>Sewer Dept Totals</b>	<b>\$2,800,516.19</b>	<b>\$2,800,516.19</b>	

##### Water Dept

##### Transfer Revenue

4990	Transfer In	3,365,108.55	3,365,108.55	100.0%
	<b>Total Transfer Revenue</b>	<b>\$3,365,108.55</b>	<b>\$3,365,108.55</b>	



# **City of Tontitown** **Water / Sewer Fund** **Statement of Revenue and Expenditures**

Acct		Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Other Revenue</b>				
<b>Water Dept</b>				
<b>Extraordinary Income</b>				
4588	Sales Tax-2017-F & M Restrict	1,358,006.26	1,358,006.26	100.0%
	<b>Total Extraordinary Income</b>	<b>\$1,358,006.26</b>	<b>\$1,358,006.26</b>	
	<b>Water Dept Totals</b>	<b>\$4,723,114.81</b>	<b>\$4,723,114.81</b>	
	<b>Other Revenue</b>	<b>\$7,523,631.00</b>	<b>\$7,523,631.00</b>	
<b>Other Expenses</b>				
<b>Water Dept</b>				
<b>Transfer Expense</b>				
5998	Transfer Out	3,350,169.53	3,350,169.53	100.0%
	<b>Total Transfer Expense</b>	<b>\$3,350,169.53</b>	<b>\$3,350,169.53</b>	
	<b>Water Dept Totals</b>	<b>\$3,350,169.53</b>	<b>\$3,350,169.53</b>	
	<b>Other Expenses</b>	<b>\$3,350,169.53</b>	<b>\$3,350,169.53</b>	
	<b>Net Change in Fund Balance</b>	<b>\$5,097,488.09</b>	<b>\$5,097,488.09</b>	
<b>Fund Balances</b>				
	Beginning Fund Balance	17,130,571.95	0.00	0.0%
	Net Change in Fund Balance	5,097,488.09	5,097,488.09	0.0%
	Ending Fund Balance	22,289,878.48	0.00	0.0%





# City of Tontitown

## Street Fund

### Statement of Revenue and Expenditures

Acct		Year-To-Date	Annual Budget	Jan 2022
		Jan 2022	Jan 2022	Dec 2022
		Dec 2022	Dec 2022	Percent of Budget
Actual				
Revenue & Expenditures				
Revenue				
4081	Grant Income	10,411.59	10,411.59	100.0%
4650	Interest Income	241.44	241.44	100.0%
4560	Property Tax	110,484.04	110,484.04	100.0%
4580	Sales Tax-City SUT 2005 Series	181,067.50	181,067.50	100.0%
4645	State Turnback-Cty & Muni A	371,333.89	371,333.89	100.0%
	Revenue	\$673,538.46	\$673,538.46	
	Gross Profit	\$673,538.46	\$673,538.46	
Expenses				
5025	Automobile Expense	4,421.22	4,421.22	100.0%
5590	Contracts	12,843.00	12,843.00	100.0%
5040	Dues and Subscriptions	1,152.44	1,152.44	100.0%
5370	Engineering	54,309.25	54,309.25	100.0%
5470	Equipment Repairs	13,375.76	13,375.76	100.0%
5050	Fixed Assets Purchases	11,469.77	11,469.77	100.0%
5052	Fletcher Road Project	114,564.16	114,564.16	100.0%
5047	Fuel	8,645.55	8,645.55	100.0%
5150	Insurance, Vehicles & Property	6,005.52	6,005.52	100.0%
5380	Legal Fees	127.68	127.68	100.0%
5060	Materials and Supplies	31,872.36	31,872.36	100.0%
5090	Office Expenses	21.50	21.50	100.0%
5630	Payroll w/Benefits	85,153.16	85,153.16	100.0%
5633	Payroll-AML Workers Comp	522.89	522.89	100.0%
5420	Repairs & Maintenance	32,123.16	32,123.16	100.0%
5012	Sanitation Expense-WMgmt	577.80	577.80	100.0%
5461	Street Improvements	350,957.69	350,957.69	100.0%
5462	Street Signage	19,923.07	19,923.07	100.0%
5597	Uniform Expense	114.99	114.99	100.0%
5500	Utilities	31,446.25	31,446.25	100.0%
	Expenses	\$779,627.22	\$779,627.22	
	Revenue Less Expenditures	(\$106,088.76)	(\$106,088.76)	
	Net Change in Fund Balance	(\$106,088.76)	(\$106,088.76)	
Fund Balances				
	Beginning Fund Balance	389,207.81	0.00	0.0%
	Net Change in Fund Balance	(106,088.76)	(106,088.76)	0.0%
	Ending Fund Balance	283,119.05	0.00	0.0%



City of Tontitown

2023 Budget

Statement of Revenue and Expenditure

11/10/2023

3:28 PM

	2022 Actual	2022 Budget	2023 Budget	2023 Actual
<b>Revenue</b>				
General Fund	1,000,000	1,000,000	1,000,000	1,000,000
Grants	100,000	100,000	100,000	100,000
Interest	50,000	50,000	50,000	50,000
Other	10,000	10,000	10,000	10,000
<b>Expenditure</b>				
General Fund	800,000	800,000	800,000	800,000
Grants	80,000	80,000	80,000	80,000
Interest	40,000	40,000	40,000	40,000
Other	10,000	10,000	10,000	10,000
<b>Surplus</b>	200,000	200,000	200,000	200,000

Washington County, AR  
 I certify this instrument was filed on  
 03/01/2023 08:13:51 AM  
 and recorded in Real Estate  
 File Number 2023-00004972  
 Kyle Sylvester - Circuit Clerk

by 

