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Kind: RESOLUTION  
Recorded: 12/28/2023 at 08:07:28 AM  
Fee Amt: \$70.00 Page 1 of 12  
Washington County, AR  
Kyle Sylvester Circuit Clerk  
File **2023-00033184**

RESOLUTION NO. 2023-12-1090R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

**A RESOLUTION TO APPROVE THE 2024 BUDGET FOR THE CITY OF TONTITOWN, ARKANSAS.**

**WHEREAS**, it has come to the attention of the City Council that it is necessary to review and approve a budget for 2024 for the City of Tontitown; and

**WHEREAS**, the City Council has reviewed and discussed the proposed 2024 budget, attached hereto as Exhibit "A"; and

**WHEREAS**, after thorough consideration, the City Council believes that it is in the best interest and benefit to the citizens of Tontitown to approve the proposed 2024 budget for the City of Tontitown.

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

**Section 1.** The 2024 budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

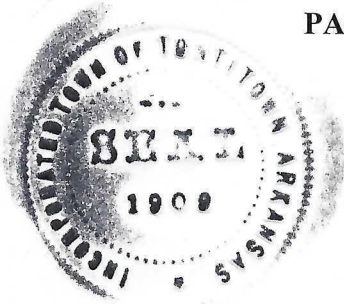
**PASSED AND APPROVED** this 5<sup>th</sup> day of December 2023.

**APPROVED:**

Angela Russell  
Angela Russell, Mayor

**ATTEST:**

Rhonda Ardagna  
Rhonda Ardagna, City Clerk-Treasurer  
(SEAL)





Act 833 Fund-Fire Restricted  
Act 833 Fire

		Annual Budget
		Jan 2024
		Dec 2024
Acct		

Revenue & Expenditures

Revenue

4552	Act 833 Fund-Fire Restricted	20,000.00
	Revenue	\$20,000.00
	Gross Profit	\$20,000.00

Expenses

5530	Tools and Equipment	20,000.00
	Expenses	\$20,000.00

Fund Balances

Beginning Fund Balance	0.00
Net Change in Fund Balance	0.00
Ending Fund Balance	0.00



2024 Final Budget  
Res#2023-12-1090R  
Exhibit "A"



Act 988 Fund-Police Restricted  
Act 988 Police

Acct	Annual Budget	
	Jan 2024	Dec 2024

Revenue & Expenditures

Revenue

4550	Act 988 Fund-Police Restricted	50,000.00
	Revenue	\$50,000.00
	Gross Profit	\$50,000.00

Expenses

5060	Materials and Supplies	50,000.00
	Expenses	\$50,000.00

Fund Balances

Beginning Fund Balance	0.00
Net Change in Fund Balance	0.00
Ending Fund Balance	0.00





Undercover Drug Fund  
Statement of Revenue and Expenditures

Account Number	Annual
	Budget
	Jan 2024
	Dec 2024

Fund Balances

Beginning Fund  
Net Change in  
Ending Fund

Report Options  
Fund: Undercover Drug Fund  
Period: 1/1/2024 to 1/31/2024  
Detail Level: Level 1 Accounts  
Display Account Categories: No  
Display Subtotals: No  
Revenue Reporting Method: Budget - Actual  
Expense Reporting Method: Budget - Actual







**City General**  
**City General Fund**  
**City General**

Annual Budget  
Jan 2024  
Dec 2024

Acct

**Revenue & Expenditures****Revenue****General Dept**

4040	Business License	30,000.00
4057	Convenience Fee Income	600.00
4085	Fire-Grant	60,000.00
4000	Franchise Tax Income	500,000.00
4010	Hosting Fees	400,000.00
4650	Interest Income	100,000.00
4651	Interest Income 2022A&B	200,000.00
4100	Museum Income	10,000.00
4185	Park and Trail Development	10,000.00
4180	Park Income	2,500.00
4200	Permits-Income	400,000.00
4542	Police Donations	6,000.00
4080	Police Grant	60,000.00
4540	Police Income	320,000.00
4560	Property Tax	650,000.00
4570	Sales Tax- County SUT	1,100,000.00
4580	Sales Tax-City SUT 2005	1,275,000.00
4645	State Turnback-Cty & Muni A	60,000.00

**General Dept Totals \$5,184,100.00**

**Revenue \$5,184,100.00**

**Gross Profit \$5,184,100.00**

**Expenses****Administration**

5030	Bank Service Charges	2,000.00
5351	Bond Trustee Fees	3,000.00
5281	Building Repairs	11,000.00
5035	Computers-Software-Support	5,000.00
5590	Contracts	30,000.00
5040	Dues and Subscriptions	25,000.00
5470	Equipment Repairs	2,500.00
5050	Fixed Assets Purchases	10,000.00
5047	Fuel	250.00
5150	Insurance, Vehicles &	5,000.00
5380	Legal Fees	100,000.00
5060	Materials and Supplies	5,000.00
5341	Meetings Training and Travel	7,500.00
5340	Miscellaneous Expense	500.00
5090	Office Expenses	7,500.00
5630	Payroll w/Benefits	275,000.00
5633	Payroll-AML Workers Comp	500.00
5629	Payroll-Elected Officials	135,000.00
5350	Professional Fees	7,500.00
5597	Uniform Expense	250.00
5500	Utilities	20,000.00

**Administration Totals \$652,500.00**

**Community Dev**

5025	Automobile Expense	3,000.00
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**City General**  
**City General Fund**  
**City General**

**Annual Budget**  
**Jan 2024**  
**Dec 2024**

**Acct**

**Revenue & Expenditures**

**Expenses**

**Community Dev**

5035	Computers-Software-Support	4,000.00
5590	Contracts	7,500.00
5040	Dues and Subscriptions	5,000.00
5370	Engineering	90,000.00
5047	Fuel	3,000.00
5150	Insurance, Vehicles &	1,100.00
5380	Legal Fees	1,000.00
5060	Materials and Supplies	2,000.00
5341	Meetings Training and Travel	5,000.00
5090	Office Expenses	1,000.00
5630	Payroll w/Benefits	235,000.00
5633	Payroll-AML Workers Comp	500.00
5634	Payroll-Planning	27,000.00
5110	Printing and Reproduction	2,500.00
5350	Professional Fees	2,000.00
5170	Taxes-Construction Surcharge	8,000.00
5597	Uniform Expense	1,000.00
5500	Utilities	3,000.00

**Community Dev Totals \$401,600.00**

**Fire Dept**

5025	Automobile Expense	4,800.00
5995	Bond Int Exp-Regions A&B	145,000.00
5035	Computers-Software-Support	2,000.00
5591	Contract-Central EMS	50,000.00
5590	Contracts	7,500.00
5040	Dues and Subscriptions	8,500.00
5050	Fixed Assets Purchases	124,750.00
5047	Fuel	13,000.00
5150	Insurance, Vehicles &	45,000.00
5651	Loan Prin-Int Pmt	50,250.00
5060	Materials and Supplies	8,500.00
5341	Meetings Training and Travel	5,000.00
5090	Office Expenses	2,200.00
5630	Payroll w/Benefits	950,000.00
5633	Payroll-AML Workers Comp	13,200.00
5350	Professional Fees	2,300.00
5420	Repairs & Maintenance	8,500.00
5421	Run Reimbursement-Fire	25,000.00
5530	Tools and Equipment	75,000.00
5597	Uniform Expense	8,500.00
5500	Utilities	15,000.00

**Fire Dept Totals \$1,564,000.00**

**Museum Dept**

5035	Computers-Software-Support	1,200.00
5590	Contracts	5,150.00
5040	Dues and Subscriptions	1,000.00
5150	Insurance, Vehicles &	1,500.00

City General  
City General Fund  
City General

Annual Budget  
Jan 2024  
Dec 2024

Acct

Revenue & Expenditures

Expenses

Museum Dept

5060	Materials and Supplies	2,500.00
5341	Meetings Training and Travel	1,600.00
5090	Office Expenses	1,500.00
5630	Payroll w/Benefits	60,000.00
5633	Payroll-AML Workers Comp	250.00
5110	Printing and Reproduction	2,000.00
5420	Repairs & Maintenance	1,000.00
5500	Utilities	2,000.00

Museum Dept Totals \$79,700.00

Park Dept

5035	Computers-Software-Support	1,000.00
5040	Dues and Subscriptions	2,000.00
5470	Equipment Repairs	1,000.00
5050	Fixed Assets Purchases	5,000.00
5047	Fuel	1,500.00
5150	Insurance, Vehicles &	3,000.00
5060	Materials and Supplies	5,000.00
5090	Office Expenses	500.00
5633	Payroll-AML Workers Comp	675.00
5420	Repairs & Maintenance	5,000.00
5530	Tools and Equipment	500.00
5597	Uniform Expense	250.00
5500	Utilities	6,500.00

Park Dept Totals \$31,925.00

Police Dept

5025	Automobile Expense	65,000.00
5281	Building Repairs	1,500.00
5028	CID Expense	10,000.00
5035	Computers-Software-Support	10,000.00
5027	Court Clerk Expense	70,000.00
5040	Dues and Subscriptions	25,000.00
5050	Fixed Assets Purchases	155,000.00
5047	Fuel	85,000.00
5150	Insurance, Vehicles &	25,000.00
5596	K-9 Animal Expense	5,000.00
5380	Legal Fees	20,000.00
5651	Loan Prin-Int Pmt	110,000.00
5060	Materials and Supplies	20,000.00
5341	Meetings Training and Travel	15,000.00
5090	Office Expenses	5,000.00
5630	Payroll w/Benefits	1,600,000.00
5633	Payroll-AML Workers Comp	21,000.00
5350	Professional Fees	1,500.00
5420	Repairs & Maintenance	2,500.00
5597	Uniform Expense	20,000.00
5500	Utilities	35,000.00

City General  
City General Fund  
City General

Annual Budget  
Jan 2024  
Dec 2024

Acct

Revenue & Expenditures

Expenses

Police Dept

5562	Washington County Inmates	12,000.00
	<b>Police Dept Totals</b>	<b>\$2,313,500.00</b>
	<b>Expenses</b>	<b>\$5,043,225.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$140,875.00</b>

Other Expenses

Administration

5998	Transfer Out	140,875.00
	<b>Administration Totals</b>	<b>\$140,875.00</b>
	<b>Other Expenses</b>	<b>\$140,875.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$0.00</b>

Fund Balances

Beginning Fund Balance	0.00
Net Change in Fund Balance	0.00
Ending Fund Balance	0.00



# Water Sewer Fund Tontitown

## Tontitown Water Sewer Fund

Annual Budget  
Jan 2024  
Dec 2024

Acct

### Revenue & Expenditures

#### Revenue

##### Sewer Dept

##### Revenue

4589	Impact Fee	70,000.00
4651	Interest Income 2022A&B	100,000.00
4051	Sewer Sales	1,000,000.00
4069	Sewer Tapping Fees	50,000.00
4032	Waste Management Sewer	450,000.00
<b>Total Revenue</b>		<b>\$1,670,000.00</b>
<b>Sewer Dept Totals</b>		<b>\$1,670,000.00</b>

##### Water Dept

##### Revenue

4053	Billing & Meter Fee Income	35,000.00
4057	Convenience Fee Income	1,500.00
4589	Impact Fee	90,000.00
4650	Interest Income	85,000.00
4651	Interest Income 2022A&B	50,000.00
4052	Late Fee Income	25,000.00
4020	Miscellaneous Income	500.00
4060	Overpayment of Water Sales	30,000.00
4058	Reconnection Fee	500.00
4299	Returned Checks Fees	500.00
4594	Sales Tax-2022A&B Excess	990,000.00
4050	Water Sales	1,350,000.00
4064	Water Tapping Fees	100,000.00
<b>Total Revenue</b>		<b>\$2,758,000.00</b>
<b>Water Dept Totals</b>		<b>\$2,758,000.00</b>
<b>Revenue</b>		<b>\$4,428,000.00</b>
<b>Gross Profit</b>		<b>\$4,428,000.00</b>

#### Expenses

##### Sewer Dept

##### Capital Purchase Expense

5050	Fixed Assets Purchases	175,000.00
<b>Total Capital Purchase Expense</b>		<b>\$175,000.00</b>

##### Other Expense

5022	Audit Expense	7,000.00
5025	Automobile Expense	10,000.00
5281	Building Repairs	2,500.00
5035	Computers-Software-Support	1,000.00
5590	Contracts	7,500.00
5040	Dues and Subscriptions	2,500.00
5370	Engineering	150,000.00
5470	Equipment Repairs	10,000.00
5047	Fuel	15,000.00
5150	Insurance, Vehicles & Property	15,000.00
5441	Laboratory Testing	5,500.00
5380	Legal Fees	3,500.00
5285	Locate Service	1,500.00
5060	Materials and Supplies	25,000.00
5341	Meetings Training and Travel	1,500.00



# Water Sewer Fund Tontitown

## Tontitown Water Sewer Fund

Annual Budget  
Jan 2024  
Dec 2024

Acct

### Revenue & Expenditures

#### Expenses

##### Sewer Dept

##### Other Expense

5340	Miscellaneous Expense	2,500.00
5090	Office Expenses	1,000.00
5630	Payroll w/Benefits	322,500.00
5633	Payroll-AML Workers Comp	6,000.00
5110	Printing and Reproduction	1,000.00
5350	Professional Fees	2,500.00
5420	Repairs & Maintenance	2,500.00
5202	Scada	5,000.00
5011	Sewer Service Purchase	1,300,000.00
5283	Sewer System Repairs	50,000.00
5530	Tools and Equipment	5,000.00
5597	Uniform Expense	3,000.00
5500	Utilities	40,000.00
5536	Water and Sewer Billing	13,500.00

**Total Other Expense \$2,012,000.00**

**Sewer Dept Totals \$2,187,000.00**

##### Water Dept

##### Capital Purchase Expense

5050	Fixed Assets Purchases	120,000.00
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**Total Capital Purchase Expense \$120,000.00**

##### Other Expense

5022	Audit Expense	7,000.00
5025	Automobile Expense	10,000.00
5030	Bank Service Charges	2,000.00
5199	Bond Expense-Regions	15,000.00
5995	Bond Int Exp-Regions A&B	320,000.00
5200	Bond Interest Expense-F&M	175,000.00
5351	Bond Trustee Fees	5,000.00
5281	Building Repairs	5,000.00
5035	Computers-Software-Support	4,500.00
5590	Contracts	15,000.00
5040	Dues and Subscriptions	7,500.00
5370	Engineering	100,000.00
5470	Equipment Repairs	7,500.00
5047	Fuel	15,000.00
5150	Insurance, Vehicles & Property	15,000.00
5380	Legal Fees	2,500.00
5285	Locate Service	1,500.00
5060	Materials and Supplies	100,000.00
5341	Meetings Training and Travel	1,500.00
5203	Meters	100,000.00
5340	Miscellaneous Expense	2,500.00
5090	Office Expenses	2,500.00
5630	Payroll w/Benefits	322,500.00
5633	Payroll-AML Workers Comp	6,000.00
5110	Printing and Reproduction	1,000.00
5350	Professional Fees	2,500.00

# Water Sewer Fund Tontitown

## Tontitown Water Sewer Fund

Annual Budget  
Jan 2024  
Dec 2024

Acct

### Revenue & Expenditures

#### Expenses

##### Water Dept

##### Other Expense

5420	Repairs & Maintenance	2,500.00
5202	Scada	5,000.00
5530	Tools and Equipment	10,000.00
5597	Uniform Expense	4,000.00
5525	USDA Loan Service	75,000.00
5500	Utilities	40,000.00
5536	Water and Sewer Billing	13,500.00
5010	Water Purchases	700,000.00
5284	Water System Repairs	25,000.00

**Total Other Expense** \$2,121,000.00

**Water Dept Totals** \$2,241,000.00

**Expenses** \$4,428,000.00

**Revenue Less Expenditures** \$0.00

**Net Change in Fund Balance** \$0.00

### Fund Balances

Beginning Fund Balance	0.00
Net Change in Fund Balance	0.00
Ending Fund Balance	0.00







# Street Fund

## Streets City of Tontitown

Annual Budget  
Jan 2024  
Dec 2024

Acct

### Revenue & Expenditures

#### Revenue

4650	Interest Income	5,000.00
4560	Property Tax	90,000.00
4580	Sales Tax-City SUT 2005 Series	400,000.00
4645	State Turnback-Cty & Muni A	325,000.00

<b>Revenue</b>	<b>\$820,000.00</b>
<b>Gross Profit</b>	<b>\$820,000.00</b>

#### Expenses

5025	Automobile Expense	10,000.00
5590	Contracts	2,500.00
5040	Dues and Subscriptions	1,500.00
5370	Engineering	15,000.00
5470	Equipment Repairs	20,000.00
5050	Fixed Assets Purchases	50,000.00
5047	Fuel	10,000.00
5150	Insurance, Vehicles & Property	9,000.00
5060	Materials and Supplies	30,000.00
5090	Office Expenses	500.00
5630	Payroll w/Benefits	215,000.00
5633	Payroll-AML Workers Comp	4,000.00
5420	Repairs & Maintenance	20,000.00
5461	Street Improvements	300,000.00
5462	Street Signage	10,000.00
5597	Uniform Expense	2,500.00
5500	Utilities	40,500.00

<b>Expenses</b>	<b>\$740,500.00</b>
<b>Revenue Less Expenditures</b>	<b>\$79,500.00</b>

#### Other Expenses

5998	Transfer Out	79,500.00
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<b>Other Expenses</b>	<b>\$79,500.00</b>
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### Fund Balances

Beginning Fund Balance	0.00
Net Change in Fund Balance	0.00
Ending Fund Balance	0.00



Washington County, AR  
I certify this instrument was filed on  
12/28/2023 08:07:28 AM  
and recorded in Real Estate  
File Number 2023-00033184  
Kyle Sylvester - Circuit Clerk

by