**RESOLUTION N0. 2025-12-1237R**

**CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS**

**A RESOLUTION TO APPROVE THE 2026 BUDGET FOR THE CITY OF OF TONTITOWN, ARKANSAS.**

**WHEREAS,** it has come to the attention of the City Council that it is necessary to review and approved a budget for 2026 for the City of Tontitown; and

**WHEREAS,** the City Council has reviewed and discussed the proposed 2026 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 2026 budget for the City of Tontitown.

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

**Section 1.** The 2026 budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

**PASSED AND APPROVED THE** 8 day of December 2025.

APPROVED:

Angela Russell

Angela Russell, Mayor

ATTEST: Rhonda Ardemagni

Rhonda Ardemagni, City Clerk-Treasurer

(Seal)

City of Tontitown Official Seal 1909 Tontitown, Arkansas

## City Of Tontitown

9/16/2025

| Acct Nbr | Account Name | Aug YTD Actual as of 8-31-2025 | 2025 Budget | 2025 Projected | 2026 Proposed Budget | Budget % Change 25 - 26 | Notes |
|---|---|---|---|---|---|---|---|

| Acct Nbr | Account Name | Aug YTD Actual | 2025 Budget | 2025 Projected | 2026 Proposed Budget | |
|---|---|---|---|---|---|---|
| **833 Fire Fund** | | | | | | |
| **Revenue** | | | | | | |
| 4552 | Act 833 Fund-Fire Restricted | 0.00 | 20,000.00 | $ - | $ 20,000.00 | 0.0% |
| 4650 | Interest Income | 2,715.53 | 0.00 | $ 4,073.30 | $ - | #DIV/0! |
| **Total Fire 833 Income** | | **$2,715.53** | **$20,000.00** | **$4,073.30** | **$20,000.00** | 0.00% |
| **Expense** | | | | | | |
| 5530 | Tools and Equipment | 0.00 | 20,000.00 | $ - | $ 20,000.00 | 0.0% |
| **Total Fire 833 Expenses** | | **$0.00** | **$20,000.00** | **$0.00** | **$20,000.00** | 0.00% |
| **Total Fire 833 Net Change** | | **$2,715.53** | **$0.00** | **$4,073.30** | **$0.00** | #DIV/0! |

City of Tontitown
Official Seal
1909
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## City Of Tontitown

9/16/2025

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|---|---|---|---|---|---|---|---|
| Acct Nbr | Account Name | Aug YTD Actual | 2025 Budget | 2025 Projected | 2026 Proposed Budget | | |
| **988 Fund Police** | | | | | | | |
| **Act 988-Police Revenue** | | | | | | | |
| 4550 | Act 988 Fund-Police Restricted | 25,444.18 | 50,000.00 | $ 38,166.27 | $ 40,000.00 | -20.0% | |
| 4650 | Interest Income | 317.74 | 0.00 | $ 476.61 | $ - | #DIV/0! | |
| 4540 | Police Income | 365.00 | 0.00 | $ 547.50 | $ - | #DIV/0! | |
| **Act 988-Police Totals** | | **$26,126.92** | **$50,000.00** | **$39,190.38** | **$40,000.00** | -20.00% | |
| **Act 988-Police Expenses** | | | | | | | |
| 5025 | Automobile Expense | 7,915.60 | 0.00 | $ 11,873.40 | $ - | #DIV/0! | |
| 5050 | Fixed Assets Purchases | 18,571.86 | 50,000.00 | $ 27,857.79 | $ 40,000.00 | -20.0% | |
| **Act 988-Police Expenses** | | **$26,487.46** | **$50,000.00** | **$39,731.19** | **$40,000.00** | -20.00% | |
| **Total Act 988 Police Net Change** | | **($360.54)** | **$0.00** | **($540.81)** | **$0.00** | #DIV/0! | |

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|---|---|---|---|---|---|---|---|
| **City General** | | | | | | | |
| **Revenue** | | | | | | | |
| 4040 | Business License | 31,831.50 | 30,000.00 | 47,747.25 | $ 32,000.00 | 6.7% | Seasonal |
| 4057 | Convenience Fee Income | 415.90 | 0.00 | 623.85 | $ - | #DIV/0! | |
| 4363 | Event Income | 775.00 | 0.00 | 1,162.50 | $ - | #DIV/0! | |
| 4586 | Fire Donations | 1,000.00 | 1,000.00 | 1,500.00 | $ 1,000.00 | 0.0% | |
| 4000 | Franchise Tax Income | 411,046.47 | 500,000.00 | 616,569.71 | $ 575,000.00 | 15.0% | Adj to 575 |
| 4010 | Hosting Fees | 165,811.06 | 280,000.00 | 248,716.59 | $ 638,000.00 | 127.9% | Increase ??? |
| 4595 | Insurance Claims | 466,688.58 | 0.00 | 700,032.87 | $ - | #DIV/0! | Add 26 Insurance Claims |
| 4650 | Interest Income | 133,409.51 | 150,000.00 | 200,114.27 | $ 150,000.00 | 0.0% | |
| 4651 | Interest Income 2022A&B | 21,557.62 | 50,000.00 | 32,336.43 | $ - | -100.0% | Const Funds Final |
| 4020 | Miscellaneous Income | 3,823.79 | 0.00 | 5,735.69 | $ - | #DIV/0! | |
| 4100 | Museum Income | 9,612.87 | 10,000.00 | 14,419.31 | $ 10,000.00 | 0.0% | |
| 4185 | Park and Trail Development | 17,000.03 | 0.00 | 25,500.05 | $ - | #DIV/0! | |
| 4180 | Park Income | 2,430.00 | 0.00 | 3,645.00 | $ - | #DIV/0! | |
| 4200 | Permits-Income | 154,185.01 | 450,000.00 | 231,277.52 | $ 400,000.00 | -11.1% | Adj to 375 |
| 4542 | Police Donations | 8,500.00 | 8,000.00 | 12,750.00 | $ 8,000.00 | 0.0% | |
| 4080 | Police Grant | 44,274.74 | 70,000.00 | 66,412.11 | $ - | -100.0% | 70M-Bowen-Step Reimb |
| 4540 | Police Income | 207,801.98 | 320,000.00 | 311,702.97 | $ 320,000.00 | 0.0% | |
| 4560 | Property Tax | 528,812.09 | 800,000.00 | 793,218.14 | $ 850,000.00 | 6.3% | |
| 4570 | Sales Tax- County SUT | 808,079.33 | 1,150,000.00 | 1,212,119.00 | $ 1,200,000.00 | 4.3% | |
| 4580 | Sales Tax-City 1% SUTax | 1,078,096.08 | 1,500,000.00 | 1,617,144.12 | $ 1,700,000.00 | 13.3% | |
| 4645 | State Turnback-Cty & Muni A | 46,293.34 | 65,000.00 | 69,440.01 | $ 70,000.00 | 7.7% | |
| | **Total City General Operating Income** | **$4,141,444.90** | **$5,384,000.00** | **$6,212,167.35** | **$5,954,000.00** | **10.59%** | |
| **City Other Revenue** | | | | | | | |
| 4599 | 2022A&B Sales Tax | 1,540,137.28 | 0.00 | | | #DIV/0! | |
| 4589 | Impact Fee | 58,095.86 | 0.00 | | | #DIV/0! | |
| | **City Total Other Revenue** | **$1,598,233.14** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | |
| | **Total City Income** | | | | **$5,954,000.00** | | |
| **City Expenses** | | | | | | | |
| **Administration** | | | | | | | |
| 5020 | Animal Sheltering | 1,025.00 | 500.00 | 1,537.50 | $ 1,000.00 | 100.0% | |
| 5025 | Automobile Expense | 35.01 | 0.00 | 52.52 | $ - | #DIV/0! | |
| 5030 | Bank Service Charges | 1,077.13 | 2,000.00 | 1,615.70 | $ 2,000.00 | 0.0% | |
| 5351 | Bond Trustee Fees | 2,687.50 | 3,000.00 | 4,031.25 | $ - | -100.0% | |
| 5281 | Building Repairs | 11,632.13 | 10,000.00 | 17,448.20 | $ 20,000.00 | 100.0% | |
| 5035 | Computer_Hardware-Software | 5,919.78 | 1,000.00 | 8,879.67 | $ 2,000.00 | 100.0% | |
| 5590 | Contracts | 31,448.06 | 30,000.00 | 47,172.09 | $ 35,000.00 | 16.7% | |
| 5040 | Dues and Subscriptions | 13,414.32 | 25,000.00 | 20,121.48 | $ 25,000.00 | 0.0% | |
| 5370 | Engineering | 600.00 | 0.00 | 900.00 | $ - | #DIV/0! | |
| 5470 | Equipment Repairs | 0.00 | 2,500.00 | - | $ - | -100.0% | |
| 5047 | Fuel | 0.00 | 300.00 | - | $ - | -100.0% | |
| 5150 | Insurance, Vehicles & Property | 0.00 | 5,000.00 | - | $ 5,000.00 | 0.0% | |
| 5380 | Legal Fees | 46,777.31 | 100,000.00 | 70,165.97 | $ 100,000.00 | 0.0% | |
| 5060 | Materials and Supplies | 747.14 | 5,000.00 | 1,120.71 | $ 1,000.00 | -80.0% | |
| 5341 | Meetings Training and Travel | 8,736.15 | 10,000.00 | 13,104.23 | $ 12,000.00 | 20.0% | |
| 5090 | Office Expenses | 5,382.04 | 8,000.00 | 8,073.06 | $ 8,000.00 | 0.0% | |
| 5630 | Payroll w/Benefits | 136,563.84 | 223,000.00 | 204,845.76 | $ 154,000.00 | -30.9% | |
| 5633 | Payroll-AML Workers Comp | (226.83) | 350.00 | (340.25) | $ 400.00 | 14.3% | |
| 5629 | Payroll-Elected Officials | 84,879.68 | 157,000.00 | 127,319.52 | $ 132,000.00 | -15.9% | |
| 5110 | Printing and Reproduction | 627.71 | 0.00 | 941.57 | $ - | #DIV/0! | |
| 5350 | Professional Fees | 11,844.08 | 10,000.00 | 17,766.12 | $ 10,000.00 | 0.0% | $4,301 NWARPC |
| 5597 | Uniform Expense | 0.00 | 1,000.00 | - | $ 500.00 | -50.0% | |
| 5500 | Utilities | 12,913.46 | 15,000.00 | 19,370.19 | $ 20,000.00 | 33.3% | |
| **ADM** | **Sub Total Operating Expenses** | **376,083.51** | **608,650.00** | **564,125.27** | **527,900.00** | **-13.3%** | |
| 5050 | FA-CI-Veh Replacement | | | - | | #DIV/0! | |
| **Administration Totals** | | **$376,083.51** | **$608,650.00** | **$564,125.27** | **$527,900.00** | **-13.27%** | |

## City Of Tontitown

9/16/2025

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|---|---|---|---|---|---|---|---|
| **Community Dev** | | | | | | | |
| 5025 | Automobile Expense | 35.02 | 1,000.00 | 52.53 | $ 2,000.00 | 100.0% | |
| 5035 | Computer_Hardware-Software | 239.88 | 3,000.00 | 359.82 | $ 2,000.00 | -33.3% | |
| 5590 | Contracts | 11,270.34 | 15,000.00 | 16,905.51 | $ 27,000.00 | 80.0% | |
| 5040 | Dues and Subscriptions | 4,080.37 | 3,500.00 | 6,120.56 | $ 6,000.00 | 71.4% | |
| 5041 | Easement-ROW Expense | 5,800.00 | 0.00 | 8,700.00 | $ - | #DIV/0! | |
| 5370 | Engineering | 23,472.25 | 50,000.00 | 35,208.38 | $ 35,000.00 | -30.0% | |
| 5047 | Fuel | 1,329.07 | 3,000.00 | 1,993.61 | $ 4,000.00 | 33.3% | |
| 5150 | Insurance, Vehicles & Property | 259.13 | 1,100.00 | 388.70 | $ 1,000.00 | -9.1% | |
| 5380 | Legal Fees | 9,284.56 | 1,000.00 | 13,926.84 | $ 15,000.00 | 1400.0% | |
| 5060 | Materials and Supplies | 271.87 | 1,000.00 | 407.81 | $ 1,000.00 | 0.0% | |
| 5341 | Meetings Training and Travel | 2,637.40 | 5,000.00 | 3,956.10 | $ 5,000.00 | 0.0% | |
| 5090 | Office Expenses | 1,794.85 | 1,500.00 | 2,692.28 | $ 2,500.00 | 66.7% | |
| 5630 | Payroll w/Benefits | 167,076.36 | 242,000.00 | 250,614.54 | $ 405,000.00 | 67.4% | |
| 5633 | Payroll-AML Workers Comp | 242.50 | 250.00 | 363.75 | $ 300.00 | 20.0% | |
| 5634 | Payroll-Planning | 9,140.89 | 20,000.00 | 13,711.34 | $ 20,000.00 | 0.0% | |
| 5110 | Printing and Reproduction | 0.00 | 1,000.00 | - | | -100.0% | |
| 5350 | Professional Fees | 100.00 | 1,000.00 | 150.00 | $ 500.00 | -50.0% | |
| 5461 | Street Improvements | 9,088.00 | 0.00 | 13,632.00 | $ - | #DIV/0! | |
| 5170 | Taxes-Construction Surcharge | 23,199.37 | 25,000.00 | 34,799.06 | $ 25,000.00 | 0.0% | |
| 5597 | Uniform Expense | 28.60 | 900.00 | 42.90 | $ 1,000.00 | 11.1% | |
| 5500 | Utilities | 1,661.39 | 3,000.00 | 2,492.09 | $ 3,000.00 | 0.0% | |
| **Comm D** | **Sub Total Operating Expenses** | **271,011.85** | **378,250.00** | **406,517.78** | **555,300.00** | **46.8%** | |
| 5050 | FA-CI-Veh Replacement | | | - | | #DIV/0! | |
| **Community Dev Totals** | | **$271,011.85** | **$378,250.00** | **$406,517.78** | **$555,300.00** | **46.81%** | |
| **Fire Dept** | | | | - | | | |
| 5025 | Automobile Expense | 62,615.25 | 7,500.00 | 93,922.88 | $ 8,500.00 | 13.3% | |
| 5995 | Bond Int Exp-Regions A&B | 141,907.76 | 145,000.00 | 212,861.64 | $ 145,000.00 | 0.0% | |
| 5035 | Computer_Hardware-Software | 2,561.67 | 4,500.00 | 3,842.51 | $ 4,500.00 | 0.0% | |
| 5591 | Contract-Central EMS | 39,383.25 | 53,000.00 | 59,074.88 | $ 71,000.00 | 34.0% | Per Letter |
| 5590 | Contracts | 17,278.00 | 7,500.00 | 25,917.00 | $ 11,000.00 | 46.7% | |
| 5040 | Dues and Subscriptions | 6,422.37 | 8,500.00 | 9,633.56 | $ 12,000.00 | 41.2% | |
| 5095 | Event Expense | 0.00 | 5,000.00 | - | $ 5,000.00 | 0.0% | |
| 5047 | Fuel | 5,532.05 | 13,000.00 | 8,298.08 | $ 13,000.00 | 0.0% | |
| 5150 | Insurance, Vehicles & Property | 2,388.99 | 47,000.00 | 3,583.49 | $ 65,000.00 | 38.3% | |
| 5651 | Loan Prin-Int Pmt | 50,042.15 | 50,250.00 | 75,063.23 | $ 50,250.00 | 0.0% | |
| 5060 | Materials and Supplies | 4,874.86 | 9,500.00 | 7,312.29 | $ 9,500.00 | 0.0% | |
| 5341 | Meetings Training and Travel | 20,451.41 | 12,000.00 | 30,677.12 | $ 62,000.00 | 416.7% | 5 Paramedic School |
| 5090 | Office Expenses | 4,223.22 | 3,600.00 | 6,334.83 | $ 5,000.00 | 38.9% | |
| 5630 | Payroll w/Benefits | 531,812.60 | 926,000.00 | 797,718.90 | $ 1,100,000.00 | 18.8% | 1 Replace 2 Nhire |
| 5633 | Payroll-AML Workers Comp | 19,722.24 | 20,000.00 | 29,583.36 | $ 20,000.00 | 0.0% | |
| 5350 | Professional Fees | 2,380.42 | 5,000.00 | 3,570.63 | $ 5,000.00 | 0.0% | |
| 5420 | Repairs & Maintenance | 3,141.31 | 8,500.00 | 4,711.97 | $ 8,500.00 | 0.0% | |
| 5421 | Run Reimbursement-Fire | 0.00 | 25,000.00 | - | $ 5,000.00 | -80.0% | |
| 5530 | Tools and Equipment | 37,415.28 | 70,000.00 | 56,122.92 | $ 25,000.00 | -64.3% | |
| 5597 | Uniform Expense | 8,628.11 | 12,500.00 | 12,942.17 | $ 12,500.00 | 0.0% | |
| 5500 | Utilities | 18,438.84 | 26,500.00 | 27,658.26 | $ 30,000.00 | 13.2% | |
| **Fire** | **Sub Total Operating Expenses** | **979,219.78** | **1,459,850.00** | **1,468,829.67** | **1,667,750.00** | **14.2%** | |
| 5050 | Fire - Fixed Assets Purchases | 95,900.25 | 190,000.00 | 143,850.38 | $ 252,400.00 | 32.8% | |
| **Fire Dept Totals** | | **$1,075,120.03** | **$1,649,850.00** | **$1,612,680.05** | **$1,920,150.00** | **16.38%** | |
| **Museum Dept** | | | | - | | | |
| 5025 | Automobile Expense | 37.57 | 0.00 | 56.36 | $ - | #DIV/0! | |
| 5030 | Bank Service Charges | 25.93 | 0.00 | 38.90 | $ - | #DIV/0! | |
| 5035 | Computer_Hardware-Software | 540.00 | 1,000.00 | 810.00 | $ 1,000.00 | 0.0% | |
| 5590 | Contracts | 3,994.19 | 5,300.00 | 5,991.29 | $ 5,300.00 | 0.0% | |
| 5040 | Dues and Subscriptions | 732.51 | 1,200.00 | 1,098.77 | $ 1,300.00 | 8.3% | |
| 5370 | Engineering | 1,120.00 | 0.00 | 1,680.00 | $ - | #DIV/0! | |
| 5150 | Insurance, Vehicles & Property | 0.00 | 1,500.00 | - | $ 1,500.00 | 0.0% | |
| 5060 | Materials and Supplies | 1,249.17 | 4,000.00 | 1,873.76 | $ 4,000.00 | 0.0% | |
| 5341 | Meetings Training and Travel | 891.29 | 1,200.00 | 1,336.94 | $ 1,200.00 | 0.0% | |
| 5090 | Office Expenses | 1,698.26 | 2,500.00 | 2,547.39 | $ 2,750.00 | 10.0% | |
| 5630 | Payroll w/Benefits | 48,624.63 | 77,000.00 | 72,936.95 | $ 80,000.00 | 3.9% | Req PT Hrly increase to 18.00 and 24-26 hours weekly |
| 5633 | Payroll-AML Workers Comp | 60.64 | 75.00 | 90.96 | $ 100.00 | 33.3% | |
| 5110 | Printing and Reproduction | 858.59 | 2,800.00 | 1,287.89 | $ 3,500.00 | 25.0% | |
| 5420 | Repairs & Maintenance | 0.00 | 3,000.00 | - | $ 3,000.00 | 0.0% | |
| 5500 | Utilities | 1,334.65 | 2,000.00 | 2,001.98 | $ 2,000.00 | 0.0% | |
| **Museum** | **Sub Total Operating Expenses** | **61,167.43** | **101,575.00** | **91,751.15** | **105,650.00** | **4.0%** | |
| 5050 | Museum Fixed Assets Purchases | 0.00 | 0.00 | - | $ - | #DIV/0! | |
| **Museum Dept Totals** | | **$61,167.43** | **$101,575.00** | **$91,751.15** | **$105,650.00** | **4.01%** | |

## City Of Tontitown

9/16/2025

| Acct Nbr | Account Name | Aug YTD Actual as of 8-31-2025 | 2025 Budget | 2025 Projected | 2026 Proposed Budget | Budget % Change 25 - 26 | Notes |
|---|---|---|---|---|---|---|---|
| **Park Dept** | | | | - | | | |
| 5281 | Building Repairs | 0.00 | 1,000.00 | - | $ 1,000.00 | 0.0% | |
| 5590 | Contracts | 3,072.38 | 1,000.00 | 4,608.57 | $ 2,000.00 | 100.0% | |
| 5040 | Dues and Subscriptions | 1,080.95 | 2,500.00 | 1,621.43 | $ 2,000.00 | -20.0% | |
| 5370 | Engineering | 10,080.00 | 0.00 | 15,120.00 | $ 5,000.00 | #DIV/0! | |
| 5470 | Equipment Repairs | 29.28 | 0.00 | 43.92 | $ 500.00 | #DIV/0! | |
| 5095 | Event Expense | 1,523.75 | 0.00 | 2,285.63 | $ 1,000.00 | #DIV/0! | |
| 5047 | Fuel | 542.04 | 1,000.00 | 813.06 | $ 1,000.00 | 0.0% | |
| 5150 | Insurance, Vehicles & Property | 0.00 | 3,000.00 | - | $ - | -100.0% | |
| 5060 | Materials and Supplies | 1,639.22 | 12,500.00 | 2,458.83 | $ 5,000.00 | -60.0% | |
| 5090 | Office Expenses | 345.14 | 1,000.00 | 517.71 | $ 1,000.00 | 0.0% | |
| 5630 | Payroll w/Benefits | 0.00 | 0.00 | - | $ 25,000.00 | #DIV/0! | ?? PT New Hire?? |
| 5633 | Payroll-AML Workers Comp | 0.00 | 900.00 | - | $ - | -100.0% | |
| 5420 | Repairs & Maintenance | 6,992.68 | 5,000.00 | 10,489.02 | $ 5,000.00 | 0.0% | |
| 5530 | Tools and Equipment | 2,289.11 | 2,500.00 | 3,433.67 | $ 2,500.00 | 0.0% | |
| 5500 | Utilities | 2,892.56 | 1,000.00 | 4,338.84 | $ 4,500.00 | 350.0% | |
| **Park** | **Sub Total Operating Expenses** | **30,487.11** | **31,400.00** | **45,730.67** | **55,500.00** | **76.8%** | |
| 5050 | Park-Fixed Assets Purchases | 0.00 | 0.00 | - | $ - | #DIV/0! | |
| **Park Dept Totals** | | **$30,487.11** | **$31,400.00** | **$45,730.67** | **$55,500.00** | **76.75%** | |
| **Police Dept** | | | | - | | | |
| **Other Expense** | | | | - | | | |
| 5025 | Automobile Expense | 69,824.35 | 70,000.00 | 104,736.53 | $ 80,000.00 | 14.3% | |
| 5030 | Bank Service Charges | 45.00 | 0.00 | 67.50 | $ - | #DIV/0! | |
| 5281 | Building Repairs | 209.96 | 1,500.00 | 314.94 | $ 1,500.00 | 0.0% | |
| 5028 | CID Expense | 1,219.67 | 8,000.00 | 1,829.51 | $ 8,000.00 | 0.0% | |
| 5035 | Computer_Hardware-Software | 119.40 | 25,000.00 | 179.10 | $ 25,000.00 | 0.0% | GrayKey software+4 Comp |
| 5590 | Contracts | 144,042.82 | 110,000.00 | 216,064.23 | $ 175,000.00 | 59.1% | 10-24-25 Upd per CJ & ML |
| 5027 | Court Clerk Expense | 84,186.38 | 70,000.00 | 126,279.57 | $ 85,000.00 | 21.4% | |
| 5040 | Dues and Subscriptions | 20,724.46 | 30,000.00 | 31,086.69 | $ 35,000.00 | 16.7% | |
| 5370 | Engineering | 1,125.00 | 0.00 | 1,687.50 | $ - | #DIV/0! | |
| 5047 | Fuel | 50,942.55 | 85,000.00 | 76,413.83 | $ 85,000.00 | 0.0% | |
| 5150 | Insurance, Vehicles & Property | 7,683.48 | 40,000.00 | 11,525.22 | $ 40,000.00 | 0.0% | |
| 5596 | K-9 Animal Expense | 6,980.84 | 5,000.00 | 10,471.26 | $ 5,000.00 | 0.0% | |
| 5380 | Legal Fees | 14,359.68 | 20,000.00 | 21,539.52 | $ 25,000.00 | 25.0% | |
| 5651 | Loan Prin-Int Pmt | 8,050.63 | 12,000.00 | 12,075.95 | $ 12,000.00 | 0.0% | Lease Program |
| 5060 | Materials and Supplies | 1,474.61 | 7,600.00 | 2,211.92 | $ 20,000.00 | 163.2% | |
| 5341 | Meetings Training and Travel | 5,444.63 | 15,000.00 | 8,166.95 | $ 15,000.00 | 0.0% | |
| 5090 | Office Expenses | 4,432.04 | 5,000.00 | 6,648.06 | $ 5,500.00 | 10.0% | |
| 5630 | Payroll w/Benefits | 1,088,865.35 | 1,750,000.00 | 1,633,298.03 | $ 1,650,000.00 | -5.7% | 1 Replace 1 New H |
| 5633 | Payroll-AML Workers Comp | 24,422.77 | 25,000.00 | 36,634.16 | $ 26,000.00 | 4.0% | |
| 5350 | Professional Fees | 1,519.00 | 9,000.00 | 2,278.50 | $ 3,000.00 | -66.7% | |
| 5420 | Repairs & Maintenance | 2,168.17 | 2,500.00 | 3,252.26 | $ 2,500.00 | 0.0% | |
| 5597 | Uniform Expense | 19,019.35 | 20,000.00 | 28,529.03 | $ 50,000.00 | 150.0% | |
| 5500 | Utilities | 23,034.97 | 35,000.00 | 34,552.46 | $ 38,000.00 | 8.6% | |
| 5562 | Washington County Inmates | 3,498.58 | 10,000.00 | 5,247.87 | $ 8,000.00 | -20.0% | |
| **Police** | **Sub Total Operating Expenses** | **1,583,393.69** | **2,355,600.00** | **2,375,090.54** | **2,394,500.00** | **1.7%** | |
| 5050 | Police-Fixed Assets Purchases | 49,094.84 | 65,500.00 | 73,642.26 | $ 250,000.00 | 281.7% | |
| **Police Dept Totals** | | **$1,632,488.53** | **$2,421,100.00** | **$2,448,732.80** | **$2,644,500.00** | **9.23%** | |
| **Total City Operating Exp** | | **$3,446,358.46** | **$5,190,825.00** | **$5,169,537.69** | **$5,306,600.00** | 2.23% | |
| **Total City FA-Cap Impr - Vehicle Replace** | | | | | **$502,400.00** | | |
| **City Other Expenses** | | | | | | | $ 119,080.00 |
| 5660 | Transfer Out 2 % Reserves | 2,502,750.06 | 145,775.00 | 2,502,750.06 | $ 145,000.00 | -0.5% | 2% to Reserve-Calculation |
| **Total City Other Expenses** | | **$2,502,750.06** | **$145,775.00** | **$2,502,750.06** | **$145,000.00** | -0.53% | |
| **City Extraordinary Income / Expense** | | | | | | | |
| 5050 | Fire - Fixed Assets Purchases | | | | $ (932,605.00) | | Pre Order |
| 4660 | Transfer In from Reserve | | | | $ 932,605.00 | | |
| 5281 | Building Repair | City Buildings Hail | | | $ 419,000.00 | | |
| 4660 | Transfer In from Reserve | | | | $ (419,000.00) | | |
| **Total City Extraordinary Income / Expense** | | | | | $ - | | |
| **City Total Expenses** | | | | | **$5,954,000.00** | | |
| **City Total Net Change** | | | | | **0.00** | | |

## City Of Tontitown

9/16/2025

| Acct Nbr | Account Name | Aug YTD Actual as of 8-31-2025 | 2025 Budget | 2025 Projected | 2026 Proposed Budget | Budget % Change 25 - 26 | Notes |
|---|---|---|---|---|---|---|---|
| **Water Sewer** | | | | | | | |
| **Sewer Dept Revenue** | | | | | | | |
| 4650 | Interest Income | 2,724.19 | 0.00 | 4,086.29 | $ 2,000.00 | #DIV/0! | |
| 4651 | Interest Income 2022A&B | 26,872.43 | 0.00 | 40,308.65 | $ - | #DIV/0! | |
| 4051 | Sewer Sales | 934,327.15 | 1,200,000.00 | 1,401,490.73 | $ 1,400,000.00 | 16.7% | |
| 4069 | Sewer Tapping Fees | 6,500.00 | 5,000.00 | 9,750.00 | $ 10,000.00 | 100.0% | |
| 4032 | Waste Management Sewer | 371,721.45 | 586,000.00 | 557,582.18 | $ 587,000.00 | 0.2% | |
| **Sewer Dept Totals** | | **$1,342,145.22** | **$1,791,000.00** | **$2,013,217.83** | **$1,999,000.00** | **11.61%** | |
| **Solid Waste Dept Revenue** | | | | | | | |
| 4056 | Yellow Bag Sales | 2,319.18 | 0.00 | 3,478.77 | | #DIV/0! | |
| **Solid Waste Dept Totals** | | **$2,319.18** | **$0.00** | **$3,478.77** | **$0.00** | **#DIV/0!** | |
| **Water Dept Revenue** | | | | | | | |
| 4053 | Billing & Meter Fee Income | 32,169.99 | 40,000.00 | 48,254.99 | $ 40,000.00 | 0.0% | |
| 4057 | Convenience Fee Income | 398.18 | 0.00 | 597.27 | $ - | #DIV/0! | |
| 4595 | Insurance Claims | 58,363.64 | 0.00 | 87,545.46 | $ - | #DIV/0! | |
| 4650 | Interest Income | 121,031.15 | 125,000.00 | 181,546.73 | $ 150,000.00 | 20.0% | |
| 4052 | Late Fee Income | 25,068.02 | 25,000.00 | 37,602.03 | $ 25,000.00 | 0.0% | |
| 4020 | Miscellaneous Income | 29,500.00 | 0.00 | 44,250.00 | $ - | #DIV/0! | |
| 4060 | Overpayment of Water Sales | 20,965.83 | 35,000.00 | 31,448.75 | $ 25,000.00 | -28.6% | |
| 4058 | Reconnection Fee | 4,412.65 | 1,000.00 | 6,618.98 | $ 2,000.00 | 100.0% | |
| 4299 | Returned Checks Fees | 1,376.05 | 0.00 | 2,064.08 | $ - | #DIV/0! | |
| 4594 | Sales Tax-2022A&B Excess | 970,617.18 | 1,300,000.00 | 1,455,925.77 | $ 1,400,000.00 | 7.7% | |
| 4050 | Water Sales | 1,161,359.36 | 1,650,000.00 | 1,742,039.04 | $ 1,750,000.00 | 6.1% | |
| 4064 | Water Tapping Fees | 32,139.00 | 35,000.00 | 48,208.50 | $ 40,000.00 | 14.3% | |
| **Water Dept Totals** | | **$2,457,401.05** | **$3,211,000.00** | **$3,686,101.58** | **$3,432,000.00** | **6.88%** | |
| | **Sub Total Water Sewer Income** | | | | **$5,431,000.00** | | |
| **Other Revenue** | | | | | | | |
| **Sewer Dept** | | | | | | | |
| 4589 | Impact Fee | 39,245.00 | 0.00 | | $ - | #DIV/0! | |
| **Transfer Revenue** | | | | | | | |
| 4990 | Transfer In | 2,708,930.32 | 0.00 | | $ - | #DIV/0! | |
| **Extraordinary Income** | | | | | | | |
| 4022 | ARDOT-Reimbursement | 5,145,856.69 | 0.00 | | $ - | #DIV/0! | |
| 4589 | Impact Fee | 140,630.00 | 0.00 | | $ - | #DIV/0! | |
| 4588 | Sales Tax-2017-F & M Restrict | 664,882.24 | 0.00 | | $ - | #DIV/0! | |
| **Total Water Other Income** | | **$8,699,544.25** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | |
| **Total Water Sewer Income** | | | | | **$5,431,000.00** | | |

City of Tontitown
Official Seal
1909
Tontitown, Arkansas

## City Of Tontitown

9/16/2025

| Acct Nbr | Account Name | Aug YTD Actual as of 8-31-2025 | 2025 Budget | 2025 Projected | 2026 Proposed Budget | Budget % Change 25 - 26 | Notes |
|---|---|---|---|---|---|---|---|
| **Sewer Operating Expenses** | | | | | | | |
| 5022 | Audit Expense | 3,672.50 | 8,000.00 | 5,508.75 | $ 8,000.00 | 0.0% | |
| 5025 | Automobile Expense | 3,811.11 | 10,000.00 | 5,716.67 | $ 10,000.00 | 0.0% | |
| 5281 | Building Repairs | 0.00 | 1,500.00 | - | $ 2,000.00 | 33.3% | |
| 5035 | Computer_Hardware-Software | 189.99 | 7,500.00 | 284.99 | $ 20,000.00 | 166.7% | CUSI |
| 5590 | Contracts | 4,235.08 | 7,500.00 | 6,352.62 | $ 20,000.00 | 166.7% | |
| 5040 | Dues and Subscriptions | 12,064.17 | 5,000.00 | 18,096.26 | $ 10,000.00 | 100.0% | WaterWorth |
| 5041 | Easement-ROW Expense | 6,781.85 | 0.00 | 10,172.78 | | #DIV/0! | . |
| 5370 | Engineering | 120,283.05 | 100,000.00 | 180,424.58 | $ 125,000.00 | 25.0% | |
| 5470 | Equipment Repairs | 10,653.60 | 10,000.00 | 15,980.40 | $ 10,000.00 | 0.0% | |
| 5047 | Fuel | 3,341.21 | 15,000.00 | 5,011.82 | $ 15,000.00 | 0.0% | |
| 5150 | Insurance, Vehicles & Property | 625.00 | 0.00 | 937.50 | $ 18,000.00 | #DIV/0! | |
| 5441 | Laboratory Testing | 4,725.00 | 5,000.00 | 7,087.50 | $ 10,000.00 | 100.0% | |
| 5380 | Legal Fees | 0.00 | 2,500.00 | - | $ 3,000.00 | 20.0% | |
| 5285 | Locate Service | 950.48 | 1,500.00 | 1,425.72 | $ 2,000.00 | 33.3% | |
| 5060 | Materials and Supplies | 11,786.90 | 44,200.00 | 17,680.35 | $ 35,000.00 | -20.8% | |
| 5341 | Meetings Training and Travel | 65.27 | 1,500.00 | 97.91 | $ 1,000.00 | -33.3% | |
| 5340 | Miscellaneous Expense | (824.85) | 0.00 | (1,237.28) | $ 1,000.00 | #DIV/0! | |
| 5090 | Office Expenses | 505.65 | 1,500.00 | 758.48 | $ 2,000.00 | 33.3% | |
| 5630 | Payroll w/Benefits | 186,346.23 | 315,500.00 | 279,519.35 | $ 350,000.00 | 10.9% | |
| 5633 | Payroll-AML Workers Comp | 2,704.54 | 4,000.00 | 4,056.81 | $ 4,000.00 | 0.0% | |
| 5350 | Professional Fees | 714.00 | 2,500.00 | 1,071.00 | $ 5,000.00 | 100.0% | |
| 5420 | Repairs & Maintenance | 1,709.70 | 1,500.00 | 2,564.55 | $ 3,000.00 | 100.0% | |
| 5202 | Scada | 0.00 | 5,000.00 | - | $ 10,000.00 | 100.0% | |
| 5011 | Sewer Service Purchase | 1,092,277.77 | 1,750,000.00 | 1,638,416.66 | $ 2,000,000.00 | 14.3% | |
| 5283 | Sewer System Repairs | 33,538.60 | 50,000.00 | 50,307.90 | $ 55,000.00 | 10.0% | |
| 5530 | Tools and Equipment | 999.88 | 7,500.00 | 1,499.82 | $ 5,000.00 | -33.3% | |
| 5597 | Uniform Expense | 1,136.62 | 3,000.00 | 1,704.93 | $ 5,000.00 | 66.7% | |
| 5500 | Utilities | 23,274.76 | 40,000.00 | 34,912.14 | $ 45,000.00 | 12.5% | |
| 5536 | Water and Sewer Billing | 7,500.00 | 13,500.00 | 11,250.00 | $ 13,000.00 | -3.7% | |
| 5284 | Water System Repairs | 44.18 | 0.00 | 66.27 | | #DIV/0! | |
| Sewer | Sub Total Operating Expenses | 1,533,112.29 | 2,413,200.00 | 2,299,668.44 | 2,787,000.00 | 15.5% | |
| 5050 | Sewer Fixed Assets Purchases | 80,588.00 | 75,000.00 | | $ 50,000.00 | -33.3% | |
| **Sewer Operating Expenses** | | **$1,613,700.29** | **$2,488,200.00** | **$2,299,668.44** | **$2,837,000.00** | **14.02%** | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Solid Waste Dept** | | | | | | | |
| 5040 | Dues and Subscriptions | 1,612.89 | 0.00 | 2,419.34 | | #DIV/0! | |
| 5675 | Yellow Bag Purchases | 1,848.00 | 0.00 | 2,772.00 | | #DIV/0! | |
| **Solid Water Operating Expenses** | | **$3,460.89** | **$0.00** | **$5,191.34** | **$0.00** | **#DIV/0!** | |

## City Of Tontitown

9/16/2025

| Acct Nbr | Account Name | Aug YTD Actual as of 8-31-2025 | 2025 Budget | 2025 Projected | 2026 Proposed Budget | Budget % Change 25 - 26 | Notes |
|---|---|---|---|---|---|---|---|
| **Water Operating Expense** | | | | | | | |
| 5022 | Audit Expense | 3,672.50 | 8,000.00 | 5,508.75 | $ 8,000.00 | 0.0% | |
| 5025 | Automobile Expense | 3,082.27 | 10,000.00 | 4,623.41 | $ 10,000.00 | 0.0% | |
| 5030 | Bank Service Charges | 1,258.30 | 2,000.00 | 1,887.45 | $ 2,000.00 | 0.0% | |
| 5199 | Bond Expense-Regions | 10,170.00 | 25,000.00 | 15,255.00 | | -100.0% | |
| 5995 | Bond Int Exp-Regions A&B | 301,525.00 | 300,000.00 | 452,287.50 | $ 300,000.00 | 0.0% | |
| 5200 | Bond Interest Expense-F&M | 43,653.13 | 125,000.00 | 65,479.70 | $ - | -100.0% | |
| 5061 | Bond Processing Fee | 0.00 | 2,500.00 | - | $ - | -100.0% | |
| 5351 | Bond Trustee Fees | 1,041.50 | 0.00 | 1,562.25 | $ - | #DIV/0! | |
| 5281 | Building Repairs | 13.52 | 5,000.00 | 20.28 | $ 200.00 | -96.0% | |
| 5035 | Computer_Hardware-Software | 190.00 | 7,500.00 | 285.00 | $ 20,000.00 | 166.7% | CUSI |
| 5590 | Contracts | 5,956.23 | 20,700.00 | 8,934.35 | $ 20,000.00 | -3.4% | |
| 5040 | Dues and Subscriptions | 14,694.00 | 5,000.00 | 22,041.00 | $ 15,000.00 | 200.0% | |
| 5370 | Engineering | 99,565.63 | 100,000.00 | 149,348.45 | $ 125,000.00 | 25.0% | |
| 5470 | Equipment Repairs | 315.98 | 7,500.00 | 473.97 | $ 10,000.00 | 33.3% | |
| 5047 | Fuel | 9,403.70 | 15,000.00 | 14,105.55 | $ 15,000.00 | 0.0% | |
| 5150 | Insurance, Vehicles & Property | 625.00 | 15,000.00 | 937.50 | $ 18,000.00 | 20.0% | |
| 5380 | Legal Fees | 1,480.82 | 2,500.00 | 2,221.23 | $ 300.00 | -88.0% | |
| 5285 | Locate Service | 950.47 | 1,500.00 | 1,425.71 | $ 2,000.00 | 33.3% | |
| 5060 | Materials and Supplies | 120,927.77 | 100,000.00 | 181,391.66 | $ 100,000.00 | 0.0% | |
| 5341 | Meetings Training and Travel | 1,899.25 | 1,500.00 | 2,848.88 | $ 1,000.00 | -33.3% | |
| 5203 | Meters | 43,683.56 | 75,000.00 | 65,525.34 | $ 100,000.00 | 33.3% | |
| 5340 | Miscellaneous Expense | (2,103.60) | 0.00 | (3,155.40) | $ 1,000.00 | #DIV/0! | |
| 5090 | Office Expenses | 1,713.09 | 1,500.00 | 2,569.64 | $ 2,000.00 | 33.3% | |
| 5630 | Payroll w/Benefits | 186,815.89 | 315,500.00 | 280,223.84 | $ 350,000.00 | 10.9% | |
| 5633 | Payroll-AML Workers Comp | 2,704.55 | 4,100.00 | 4,056.83 | $ 4,000.00 | -2.4% | |
| 5350 | Professional Fees | 11,821.98 | 2,500.00 | 17,732.97 | $ 5,000.00 | 100.0% | |
| 5420 | Repairs & Maintenance | 1,696.36 | 3,500.00 | 2,544.54 | $ 3,000.00 | -14.3% | |
| 5202 | Scada | 4,672.44 | 5,000.00 | 7,008.66 | $ 10,000.00 | 100.0% | |
| 5283 | Sewer System Repairs | (1,594.15) | 0.00 | (2,391.23) | | #DIV/0! | |
| 5530 | Tools and Equipment | 2,570.73 | 7,500.00 | 3,856.10 | $ 5,000.00 | -33.3% | |
| 5597 | Uniform Expense | 3,879.35 | 3,000.00 | 5,819.03 | $ 5,000.00 | 66.7% | |
| 5525 | USDA Loan Service | 47,048.00 | 75,000.00 | 70,572.00 | $ 80,000.00 | 6.7% | |
| 5500 | Utilities | 35,632.24 | 50,000.00 | 53,448.36 | $ 55,000.00 | 10.0% | |
| 5536 | Water and Sewer Billing | 7,500.00 | 12,500.00 | 11,250.00 | $ 12,500.00 | 0.0% | |
| 5010 | Water Purchases | 660,881.69 | 900,000.00 | 991,322.54 | $ 1,125,000.00 | 25.0% | |
| 5284 | Water System Repairs | 50,957.24 | 25,000.00 | 76,435.86 | $ 30,000.00 | 20.0% | |
| **Water** | **Sub Total Operating Expenses** | **1,678,304.44** | **2,233,800.00** | **2,517,456.66** | **2,434,000.00** | **9.0%** | |
| 5050 | Water Fixed Assets Purchases | 39,884.80 | 30,000.00 | | $ 51,000.00 | 70.0% | |
| **Total Water Dept Expenses** | | **$1,718,189.24** | **$2,263,800.00** | **$2,517,456.66** | **$2,485,000.00** | **9.77%** | |
| **Total Water Sewer Operating Exp** | | **$1,678,304.44** | **$4,689,500.00** | **$4,864,806.24** | **$5,221,000.00** | **11.33%** | |
| **Total Water FA-Cap Impr - Vehicle Replace** | | | | | **$101,000.00** | | |
| **Other Expenses** | | | | | | | $ 108,620.00 |
| 5660 | Transfer Out 2 % Reserves | 2,476,643.81 | 250,000.00 | | $ 109,000.00 | -56.4% | 2% to Reserve-Calculation |
| 5026 | ARDOT-Expense | 5,024,350.07 | 0.00 | | | #DIV/0! | |
| 5281 | Building Repair 2025 Hail-Buildings | | | | $ 91,000.00 | #DIV/0! | |
| 4660 | Transfer In from Reserve | | | | $ (91,000.00) | #DIV/0! | |
| **Total Water Other Expenses** | | **$7,500,993.88** | **$250,000.00** | **$0.00** | **$109,000.00** | **-56.40%** | |
| **Total Water Expenses** | | | | **$4,822,316.43** | **$5,431,000.00** | **#DIV/0!** | |
| **Total Water Net Change** | | | | | **0.00** | | |

City of Tontitown Official Seal 1906 Tontitown, Arkansas

## City Of Tontitown

9/16/2025

| Acct Nbr | Account Name | Aug YTD Actual as of 8-31-2025 | 2025 Budget | 2025 Projected | 2026 Proposed Budget | Budget % Change 25 - 26 | Notes |
|---|---|---|---|---|---|---|---|
| Acct Nbr | Account Name | Aug YTD Actual | 2025 Budget | 2025 Projected | 2026 Proposed Budget | | |
| **Streets** | | | | | | | |
| **Revenue** | | | | | | | |
| 4650 | Interest Income | 17,552.37 | 10,000.00 | 26,328.56 | $ 20,000.00 | 100.0% | |
| 4020 | Miscellaneous Income | 8,150.00 | 0.00 | 12,225.00 | $ - | #DIV/0! | |
| 4200 | Permits-Income | 3,500.00 | 0.00 | 5,250.00 | $ - | #DIV/0! | |
| 4560 | Property Tax | 82,600.51 | 125,000.00 | 123,900.77 | $ 125,000.00 | 0.0% | |
| 4580 | Sales Tax-City 1% SUTax | 462,041.20 | 600,000.00 | 693,061.80 | $ 675,000.00 | 12.5% | |
| 4645 | State Turnback-Cty & Muni A | 242,688.85 | 343,600.00 | 364,033.28 | $ 375,000.00 | 9.1% | |
| **Street Revenue** | | **$816,532.93** | **$1,078,600.00** | **$1,224,799.40** | **$1,195,000.00** | **10.79%** | |
| **Street Other Income** | | | | | | | |
| 4022 | ARDOT-Reimbursement | 79,169.40 | 0.00 | | | #DIV/0! | |
| 4589 | Impact Fee | 82,323.51 | 0.00 | | | #DIV/0! | |
| **Total Other Income** | | **$161,492.91** | **$0.00** | **$0.00** | **$0.00** | **#DIV/0!** | |
| **Total Street Income** | | **$978,025.84** | **$1,078,600.00** | **$1,224,799.40** | **$1,195,000.00** | **10.79%** | |
| **Street Expenses** | | | | | | | |
| 5025 | Automobile Expense | 1,260.02 | 5,000.00 | 1,890.03 | $ 2,000.00 | -60.0% | |
| 5590 | Contracts | 23,644.95 | 5,000.00 | 35,467.43 | $ 30,000.00 | 500.0% | |
| 5040 | Dues and Subscriptions | 3,340.97 | 3,000.00 | 5,011.46 | $ 4,000.00 | 33.3% | |
| 5370 | Engineering | 27,756.20 | 191,250.00 | 41,634.30 | $ 45,000.00 | -76.5% | |
| 5470 | Equipment Repairs | 1,543.25 | 12,000.00 | 2,314.88 | $ 12,000.00 | 0.0% | |
| 5047 | Fuel | 8,949.03 | 12,000.00 | 13,423.55 | $ 15,000.00 | 25.0% | |
| 5150 | Insurance, Vehicles & Property | 480.17 | 10,000.00 | 720.26 | $ 2,000.00 | -80.0% | |
| 5380 | Legal Fees | 398.24 | 1,000.00 | 597.36 | $ 1,000.00 | 0.0% | |
| 5060 | Materials and Supplies | 10,537.89 | 30,000.00 | 15,806.84 | $ 25,000.00 | -16.7% | |
| 5090 | Office Expenses | 62.84 | 500.00 | 94.26 | $ 500.00 | 0.0% | |
| 5630 | Payroll w/Benefits | 141,220.34 | 248,000.00 | 211,830.51 | $ 236,000.00 | -4.8% | |
| 5633 | Payroll-AML Workers Comp | 2,404.04 | 3,900.00 | 3,606.06 | $ 4,000.00 | 2.6% | |
| 5350 | Professional Fees | 4,550.00 | 20,000.00 | 6,825.00 | $ 10,000.00 | -50.0% | |
| 5420 | Repairs & Maintenance | 10,782.05 | 35,000.00 | 16,173.08 | $ 25,000.00 | -28.6% | |
| 5461 | Street Improvements | 430,146.66 | 300,000.00 | 645,219.99 | $ 350,000.00 | 16.7% | Ard Sidwalk,Barr Int |
| 5462 | Street Signage | 7,323.44 | 25,000.00 | 10,985.16 | $ 15,000.00 | -40.0% | |
| 5530 | Tools and Equipment | 1,417.11 | 1,500.00 | 2,125.67 | $ 2,000.00 | 33.3% | |
| 5597 | Uniform Expense | 1,132.17 | 1,500.00 | 1,698.26 | $ 2,000.00 | 33.3% | |
| 5500 | Utilities | 26,104.52 | 40,000.00 | 39,156.78 | $ 40,000.00 | 0.0% | |
| **Street** | **Sub Total Operating Expenses** | **703,053.89** | **944,650.00** | **1,054,580.84** | **820,500.00** | **-13.1%** | |
| 5050 | Street Fixed Assets Purchases | | | | $ 120,000.00 | #DIV/0! | Mini X |
| **Total Street Expenses** | | **$703,053.89** | **$944,650.00** | **$1,054,580.84** | **$940,500.00** | **-0.44%** | |
| **Total Street Operating Exp** | | **$703,053.89** | **$944,650.00** | **$1,054,580.84** | **$820,500.00** | -13.14% | |
| **Total Street FA-Cap Impr - Vehicle Replace** | | **$0.00** | **$0.00** | **$0.00** | **$120,000.00** | | |
| **Street Other Expenses** | | | | | | | |
| **Transfer Expense** | | | | | | | |
| 5026 | ARDOT-Expense | 153,060.84 | 0.00 | | | #DIV/0! | $ 23,900.00 |
| 5660 | Transfer Out 2 % Reserves | 0.00 | 53,950.00 | | $ 254,500.00 | 371.7% | 2% Res plus Excess budget |
| **Total Other Expenses** | | **$153,060.84** | **$53,950.00** | **$0.00** | **$254,500.00** | **371.73%** | |
| **Total Street Expenses** | | **$856,114.73** | **$998,600.00** | **$1,054,580.84** | **$1,195,000.00** | **19.87%** | |
| **Total Street Net Change** | | | **$80,000.00** | **$170,218.56** | **$0.00** | | |

Town of Tontitown Official Seal 1909 Tontitown, Arkansas