

RESOLUTION NO. 2024-11-1123R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

**A RESOLUTION TO APPROVE THE 2025 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 2025 for the City of Tontitown; and

**WHEREAS**, the City Council has reviewed and discussed the proposed 2025 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 2025 budget for the City of Tontitown.

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

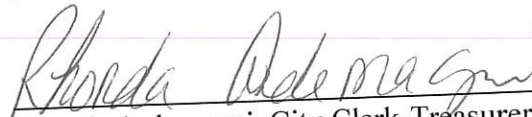
**Section 1.** The 2025 budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

**PASSED AND APPROVED** this 19 day of November 2024.

APPROVED:

  
Angela Russell, Mayor

ATTEST:

  
Rhonda Ardemagni, City Clerk-Treasurer  
(SEAL)

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11/18/2024  
10:46 AM

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

Page 1 of 1

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Acct	Annual Budget	
	Jan 2025	Dec 2025
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
Revenue		20,000.00
	<b>Revenue</b>	<b>\$20,000.00</b>
	<b>Gross Profit</b>	<b>\$20,000.00</b>
<b>Expenses</b>		
Other Expense		20,000.00
	<b>Expenses</b>	<b>\$20,000.00</b>
<b>Fund Balances</b>		
Beginning Fund Balance		0.00
Net Change in Fund Balance		0.00
Ending Fund Balance		0.00

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**Act 988 Fund-Police Restricted**  
**Act 988 Police**

Annual Budget  
Jan 2025  
Dec 2025

Act

**Revenue & Expenditures**

**Revenue**

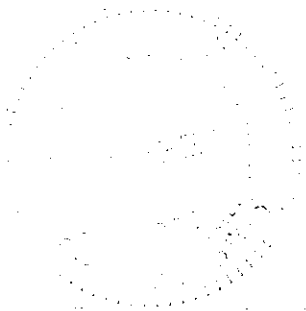
4550	Act 988 Fund-Police Restricted	50,000.00
	Revenue	<u>\$50,000.00</u>
	Gross Profit	<u>\$50,000.00</u>

**Expenses**

5050	Fixed Assets Purchases	50,000.00
	Expenses	<u>\$50,000.00</u>

**Fund Balances**

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



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

Annual Budget  
Jan 2025  
Dec 2025

Acct

**Revenue & Expenditures**

**Revenue**

**General Dept  
Revenue**

4040	Business License	30,000.00
4586	Fire Donations	1,000.00
4000	Franchise Tax Income	500,000.00
4010	Hosting Fees	280,000.00
4650	Interest Income	150,000.00
4651	Interest Income 2022A&B	50,000.00
4100	Museum Income	10,000.00
4200	Permits-Income	450,000.00
4542	Police Donations	8,000.00
4080	Police Grant	70,000.00
4540	Police Income	320,000.00
4560	Property Tax	800,000.00
4570	Sales Tax- County SUT	1,150,000.00
4580	Sales Tax-City 1% SUTax	1,500,000.00
4645	State Turnback-Cty & Muni A	65,000.00
	<b>General Dept Totals</b>	<b>\$5,384,000.00</b>
	<b>Revenue</b>	<b>\$5,384,000.00</b>
	<b>Gross Profit</b>	<b>\$5,384,000.00</b>

**Expenses**

**Administration**

**Other Expense**

5020	Animal Sheltering	500.00
5030	Bank Service Charges	2,000.00
5351	Bond Trustee Fees	3,000.00
5281	Building Repairs	10,000.00
5035	Computers-Software-Support	1,000.00
5590	Contracts	30,000.00
5040	Dues and Subscriptions	25,000.00
5470	Equipment Repairs	2,500.00
5047	Fuel	300.00
5150	Insurance, Vehicles &	5,000.00
5380	Legal Fees	100,000.00
5060	Materials and Supplies	5,000.00
5341	Meetings Training and Travel	10,000.00
5090	Office Expenses	8,000.00
5630	Payroll w/Benefits	223,000.00
5633	Payroll-AML Workers Comp	350.00
5629	Payroll-Elected Officials	157,000.00
5350	Professional Fees	10,000.00
5597	Uniform Expense	1,000.00
5500	Utilities	15,000.00
	<b>Administration Totals</b>	<b>\$608,650.00</b>

**Community Dev**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	35,000.00
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**City Of Tontitown  
City General Fund  
Statement of Revenue and Expenditures**

	Annual Budget	
Acct	Jan 2025	Dec 2025
<b>Revenue &amp; Expenditures</b>		

**Expenses**

**Community Dev**

**Other Expense**

5025	Automobile Expense	1,000.00
5035	Computers-Software-Support	3,000.00
5590	Contracts	15,000.00
5040	Dues and Subscriptions	3,500.00
5370	Engineering	50,000.00
5047	Fuel	3,000.00
5150	Insurance, Vehicles &	1,100.00
5380	Legal Fees	1,000.00
5060	Materials and Supplies	1,000.00
5341	Meetings Training and Travel	5,000.00
5090	Office Expenses	1,500.00
5630	Payroll w/Benefits	242,000.00
5633	Payroll-AML Workers Comp	250.00
5634	Payroll-Planning	20,000.00
5110	Printing and Reproduction	1,000.00
5350	Professional Fees	1,000.00
5170	Taxes-Construction Surcharge	25,000.00
5597	Uniform Expense	900.00
5500	Utilities	3,000.00
<b>Community Dev Totals</b>		<b>\$413,250.00</b>

**Fire Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	190,000.00
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**Other Expense**

5025	Automobile Expense	7,500.00
5995	Bond Int Exp-Regions A&B	145,000.00
5035	Computers-Software-Support	4,500.00
5591	Contract-Central EMS	53,000.00
5590	Contracts	7,500.00
5040	Dues and Subscriptions	8,500.00
5095	Event Expense	5,000.00
5047	Fuel	13,000.00
5150	Insurance, Vehicles &	47,000.00
5651	Loan Prin-Int Pmt	50,250.00
5060	Materials and Supplies	9,500.00
5341	Meetings Training and Travel	12,000.00
5090	Office Expenses	3,600.00
5630	Payroll w/Benefits	926,000.00
5633	Payroll-AML Workers Comp	20,000.00
5350	Professional Fees	5,000.00
5420	Repairs & Maintenance	8,500.00
5421	Run Reimbursement-Fire	25,000.00
5530	Tools and Equipment	70,000.00
5597	Uniform Expense	12,500.00
5500	Utilities	26,500.00

**Fire Dept Totals** **\$1,649,850.00**

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

Annual Budget  
Jan 2025  
Dec 2025

Acct

**Revenue & Expenditures**

**Expenses**

**Museum Dept**

**Other Expense**

5035	Computers-Software-Support	1,000.00
5590	Contracts	5,300.00
5040	Dues and Subscriptions	1,200.00
5150	Insurance, Vehicles &	1,500.00
5060	Materials and Supplies	4,000.00
5341	Meetings Training and Travel	1,200.00
5090	Office Expenses	2,500.00
5630	Payroll w/Benefits	77,000.00
5633	Payroll-AML Workers Comp	75.00
5110	Printing and Reproduction	2,800.00
5420	Repairs & Maintenance	3,000.00
5500	Utilities	2,000.00
	<b>Museum Dept Totals</b>	<b>\$101,575.00</b>

**Park Dept**

**Other Expense**

5281	Building Repairs	1,000.00
5590	Contracts	1,000.00
5040	Dues and Subscriptions	2,500.00
5047	Fuel	1,000.00
5150	Insurance, Vehicles &	3,000.00
5060	Materials and Supplies	12,500.00
5090	Office Expenses	1,000.00
5633	Payroll-AML Workers Comp	900.00
5420	Repairs & Maintenance	5,000.00
5530	Tools and Equipment	2,500.00
5500	Utilities	1,000.00
	<b>Park Dept Totals</b>	<b>\$31,400.00</b>

**Police Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	65,500.00
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**Other Expense**

5025	Automobile Expense	70,000.00
5281	Building Repairs	1,500.00
5028	CID Expense	8,000.00
5035	Computers-Software-Support	25,000.00
5590	Contracts	110,000.00
5027	Court Clerk Expense	70,000.00
5040	Dues and Subscriptions	30,000.00
5047	Fuel	85,000.00
5150	Insurance, Vehicles &	40,000.00
5596	K-9 Animal Expense	5,000.00
5380	Legal Fees	20,000.00
5651	Loan Prin-Int Pmt	12,000.00
5060	Materials and Supplies	20,000.00
5341	Meetings Training and Travel	15,000.00

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

Annual Budget  
Jan 2025  
Dec 2025

Acct

**Revenue & Expenditures**

**Expenses**

**Police Dept**

**Other Expense**

5090	Office Expenses	5,000.00
5630	Payroll w/Benefits	1,750,000.00
5633	Payroll-AML Workers Comp	25,000.00
5350	Professional Fees	9,000.00
5420	Repairs & Maintenance	2,500.00
5597	Uniform Expense	20,000.00
5500	Utilities	35,000.00
5862	Washington County Inmates	10,000.00
	<b>Police Dept Totals</b>	<b>\$2,433,500.00</b>
	<b>Expense</b>	<b>\$5,238,225.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$145,775.00</b>

**Other Expenses**

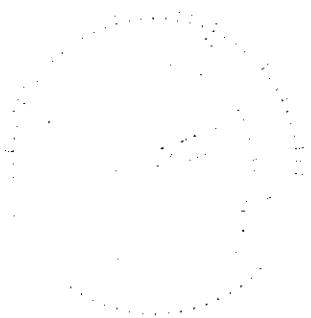
**Unallocated**

**Transfer Expense**

5998	Transfer Out	145,775.00
	<b>Unallocated Totals</b>	<b>\$145,775.00</b>
	<b>Other Expenses</b>	<b>\$145,775.00</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 General Fund Statement of Revenue and Expenditures

Annual Budget  
Jan 2025  
Dec 2025

Acct

**Revenue & Expenditures**

**Revenue**

**Sewer Dept**

**Revenue**

4051	Sewer Sales	1,200,000.00
4069	Sewer Tapping Fees	5,000.00
4032	Waste Management Sewer	586,000.00
	<b>Sewer Dept Totals</b>	<b>\$1,791,000.00</b>

**Water Dept**

**Revenue**

4053	Billing & Meter Fee Income	40,000.00
4650	Interest Income	125,000.00
4052	Late Fee Income	25,000.00
4060	Overpayment of Water Sales	35,000.00
4058	Reconnection Fee	1,000.00
4594	Sales Tax-2022A&B Excess	1,300,000.00
4050	Water Sales	1,650,000.00
4064	Water Tapping Fees	35,000.00
	<b>Water Dept Totals</b>	<b>\$3,211,000.00</b>

**Revenue** \$5,002,000.00

**Gross Profit** \$5,002,000.00

**Expenses**

**Sewer Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	75,000.00
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**Other Expense**

5022	Audit Expense	8,000.00
5025	Automobile Expense	10,000.00
5281	Building Repairs	1,500.00
5035	Computers-Software-Support	7,500.00
5590	Contracts	7,500.00
5040	Dues and Subscriptions	5,000.00
5370	Engineering	100,000.00
5470	Equipment Repairs	10,000.00
5047	Fuel	15,000.00
5441	Laboratory Testing	5,000.00
5380	Legal Fees	2,500.00
5285	Locate Service	1,500.00
5060	Materials and Supplies	44,200.00
5341	Meetings Training and Travel	1,500.00
5090	Office Expenses	1,500.00
5630	Payroll w/Benefits	315,500.00
5633	Payroll-AML Workers Comp	4,000.00
5350	Professional Fees	2,500.00
5420	Repairs & Maintenance	1,500.00
5202	Scada	5,000.00
5011	Sewer Service Purchase	1,750,000.00
5283	Sewer System Repairs	50,000.00
5530	Tools and Equipment	7,500.00
5597	Uniform Expense	3,000.00
5500	Utilities	40,000.00

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

Annual Budget  
Jan 2025  
Dec 2025

Acct

**Revenue & Expenditures**

**Expenses**

**Sewer Dept**

**Other Expense**

5536	Water and Sewer Billing	13,500.00
<b>Sewer Dept Totals</b>		<b>\$2,488,200.00</b>

**Water Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	30,000.00
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**Other Expense**

5022	Audit Expense	8,000.00
5025	Automobile Expense	10,000.00
5030	Bank Service Charges	2,000.00
5199	Bond Expense-Regions	25,000.00
5995	Bond Int Exp-Regions A&B	300,000.00
5200	Bond Interest Expense-P&M	125,000.00
5061	Bond Processing Fee	2,500.00
5281	Building Repairs	5,000.00
5035	Computers-Software-Support	7,500.00
5590	Contracts	20,700.00
5040	Dues and Subscriptions	5,000.00
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	75,000.00
5090	Office Expenses	1,500.00
5630	Payroll w/Benefits	315,500.00
5633	Payroll-AML Workers Comp	4,100.00
5350	Professional Fees	2,500.00
5420	Repairs & Maintenance	3,500.00
5202	Scada	5,000.00
5530	Tools and Equipment	7,500.00
5597	Uniform Expense	3,000.00
5525	USDA Loan Service	75,000.00
5500	Utilities	50,000.00
5536	Water and Sewer Billing	12,500.00
5010	Water Purchases	900,000.00
5284	Water System Repairs	25,000.00

**Water Dept Totals** \$2,263,800.00

**Expenses** \$4,752,000.00

**Revenue Less Expenditures** \$250,000.00

### Water Sewer General Fund Statement of Revenue and Expenditures

Annual Budget  
Jan 2025  
Dec 2025

Acct

**Revenue & Expenditures**

**Other Expenses**

**Water Dept**

**Transfer Expense**

5998 Transfer Out 250,000.00

**Water Dept Totals \$250,000.00**

**Other Expenses \$250,000.00**

**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**  
**Statement of Revenue and Expenditures**

Acct	Annual Budget Jan 2025 Dec 2025
<b>Revenue &amp; Expenditures</b>	
<b>Revenue</b>	
4650 Interest Income	10,000.00
4560 Property Tax	125,000.00
4580 Sales Tax-City 1% SUTax	600,000.00
4645 State Turnback-Cty & Muni A	343,600.00
<b>Revenue</b>	<b>\$1,078,600.00</b>
<b>Gross Profit</b>	<b>\$1,078,600.00</b>
<b>Expenses</b>	
5025 Automobile Expense	5,000.00
5590 Contracts	5,000.00
5040 Dues and Subscriptions	3,000.00
5370 Engineering	191,250.00
5470 Equipment Repairs	12,000.00
5050 Fixed Assets Purchases	60,000.00
5047 Fuel	12,000.00
5150 Insurance, Vehicles & Property	10,000.00
5380 Legal Fees	1,000.00
5060 Materials and Supplies	30,000.00
5090 Office Expenses	500.00
5630 Payroll w/Benefits	248,000.00
5633 Payroll-AML Workers Comp	3,900.00
5350 Professional Fees	20,000.00
5420 Repairs & Maintenance	35,000.00
5461 Street Improvements	300,000.00
5462 Street Signage	25,000.00
5530 Tools and Equipment	1,500.00
5597 Uniform Expense	1,500.00
5500 Utilities	40,000.00
<b>Expenses</b>	<b>\$1,024,650.00</b>
<b>Revenue Less Expenditures</b>	<b>\$53,950.00</b>
<b>Other Expenses</b>	
5998 Transfer Out	53,950.00
<b>Other Expenses</b>	<b>\$53,950.00</b>
<b>Fund Balances</b>	
Beginning Fund Balance	0.00
Net Change in Fund Balance	0.00
Ending Fund Balance	0.00

