

General Fund	2024 Amended Budget	2024 Actual	2025 Budget
Revenue			
Carryover			200,000.00
4040 - State of AR County Sales Tax	88,500.00	80,373.00	92,500.00
4060 - State of AR MLM0100	12,500.00	11,350.00	13,000.00
4080 - State Turn Back TPR0400	1,000.00	770.00	1,000.00
4100 - Franchise Fees	21,000.00	20,645.00	22,000.00
4120 - Permit Income	1,600.00	1,500.00	1,000.00
4180 - Community Building Rent	2,600.00	2,365.00	2,500.00
4200 - Community Bldg Deposit Fund	1,300.00	1,080.00	1,200.00
4240 - Crawford County	48,000.00	44,642.00	48,500.00
4260 - Donation	900.00	856.00	500.00
4250 - Insurance Proceeds	5,150.00	5,139.00	0.00
4320 - Interest Income	6,000.00	5,659.00	6,250.00
4340 - LLEBG Grant	7,400.00	7,400.00	0.00
4360 - Reimbursement income	1,015.00	1,015.00	1,000.00
4500 - Miscellaneous Income	825.00	810.00	500.00
Revenue Total	197,790.00	183,604.00	389,950.00

Expenses			
6280 - Computer and Internet Expense	30,300.00	30,234.00	10,000.00
6440 - Dues and Subscriptions	7,600.00	7,515.00	2,500.00
6700 - Insurance - Property & Liability	12,600.00	12,596.00	10,000.00
6720 - Insurance - Vehicle	1,774.00	1,734.00	2,500.00
6740 - Insurance - Worker's Comp	0.00	0.00	1,200.00
6800 - Legal Services	6,750.00	6,750.00	7,000.00
6980 - Repairs & Maint - Buildings	24,525.00	24,517.00	10,000.00
7080 - Supplies	4,000.00	3,788.00	2,500.00
7120 - Supplies - Postage	680.00	680.00	750.00
7160 - Utilities - Electric	10,000.00	9,584.00	11,000.00
7180 - Utilities - Gas	6,500.00	6,029.00	7,000.00
7200 - Utilities - Telephone	5,000.00	4,359.00	5,000.00
6000 - Salaries	25,000.00	20,913.00	6,350.00
6020 - Payroll Taxes	0.00	0.00	1,100.00
6040 - Health Insurance	20,868.00	17,368.00	5,500.00
6220 - Comm Bldg Deposit Refund	800.00	750.00	500.00
6240 - Community Event	3,500.00	3,500.00	4,000.00
6300 - Continuing Education	450.00	450.00	450.00

6320 - Continuing Education - Hotel	0.00	0.00	0.00
6340 - Continuing Education - Meals	100.00	100.00	100.00
6360 - Continuing Education - Mileage	180.00	180.00	200.00
6369 - Elected Official Pay	19,800.00	17,150.00	10,200.00
6025 - Mayor Pay	0.00	0.00	9,600.00
6425 - Donation Expense	387.00	387.00	250.00
6480 - Equipment Purchases	4,500.00	4,500.00	2,500.00
6860 - Permit Inspections	900.00	900.00	500.00
8000 - Transfer Out	0.00	0.00	212,300.00
Expenses Total	186,214.00	173,984.00	323,000.00

Fire Dept	2024 Amended Budget	2024 Actual	2025 Budget
Revenue			
4210 - Act 833 Revenue	5,925.00	5,912.00	6,000.00
4500 - Miscellaneous Income	0.00	0.00	0.00
4020 - State of AR City Sales Tax	11,966.00	11,966.00	28,400.00
Revenue Total	17,891.00	17,878.00	34,400.00

Expenses

6941 - Act 833	185.00	185.00	250.00
6280 - Computer and Internet	150.00	112.00	150.00
6440 - Dues & Subscriptions	0.00	0.00	0.00
6461 - Equipment Maintenance	8,382.00	8,382.00	5,000.00
6520 - Fire Calls and Meetings	1,000.00	1,000.00	750.00
6522 - Fire Chief Meetings	0.00	0.00	0.00
6545 - Fire Dept Equipment	7,600.00	7,600.00	24,000.00
6560 - Fuel	900.00	810.00	1,000.00
6940 - Reimbursement	19.00	19.00	0.00
7000 - Repairs & Maintenance - Vehicles	1,600.00	1,600.00	1,500.00
7080 - Supplies	220.00	220.00	200.00
6044 - Training Expense	375.00	375.00	450.00
7160 - Utilities - Electric	92.00	92.00	1,000.00
Expenses Total	20,523.00	20,395.00	34,300.00

Police Dept	2024 Amended Budget	2024 Actual	2025 Budget
Revenue			
4020 - State of Arkansas City Sales Tax	29,000.00	29,000.00	15,000.00
4140 - Dyer Jail Fee	3,000.00	2,800.00	3,500.00
4160 - Ticket Revenue	18,000.00	15,568.00	18,000.00
4165 - Child Safety Revenue	0.00	0.00	0.00
4170 - ER Vehicle Revenue	4,800.00	4,799.00	4,950.00
4175 - Warrant Fee Revenue	0.00	0.00	0.00
4026 - Police Grant Income	50,000.00	50,000.00	0.00
4320 - Interest Income	700.00	604.00	350.00
4260 - Donation	500.00	200.00	500.00
4360 - Reimbursement Income	500.00	500.00	250.00
4500 - Miscellaneous Income	500.00	350.00	350.00
4900 - Transfer In	0.00	0.00	79,100.00
Revenue Total	107,000.00	103,821.00	122,000.00

Expenses			
6280 - Computer and Internet Expense	0.00	1,000.00	1,000.00
6440 - Dues and Subscriptions	3,500.00	3,200.00	3,750.00
6676 - Grant Expense	45,000.00	45,000.00	0.00
6720 - Insurance - Vehicle	600.00	600.00	1,000.00
6800 - Legal Services	6,000.00	5,175.00	6,000.00
6960 - Repairs & Maintenance	1,700.00	1,700.00	0.00
7000 - Repairs & Maintenance-Vehicle	5,300.00	4,500.00	3,500.00
6560 - Fuel	10,420.00	7,000.00	11,000.00
7080 - Supplies	1,500.00	1,000.00	1,000.00
7100 - Supplies - Office Supplies	0.00	0.00	0.00
7200 - Utilities - Telephone	3,000.00	2,600.00	2,500.00
6040 - Health Insurance	0.00	0.00	5,500.00
6300 - Continuing Education	1,000.00	1,000.00	500.00
6320 - Continuing Education - Hotel	800.00	800.00	500.00
6340 - Continuing Education - Meals	250.00	250.00	250.00
6400 - Crawford Cty Jail Fees	7,500.00	5,480.00	6,000.00
6420 - Drug Testing	0.00	0.00	0.00
6875 - Police Car Loan Expense	5,200.00	1,734.00	5,500.00
6940 - Reimbursement	0.00	0.00	0.00
6910 - Police Equipment - Car	0.00	0.00	3,000.00
6000 - Salaries	64,000.00	57,376.00	61,000.00
6020 - Payroll Taxes	0.00	0.00	9,600.00
Expenses Total	155,770.00	138,415.00	121,600.00

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Street Dept	2024 Amended Budget	2024 Actual	2025 Budget
Revenue			
4061 - Municipal 4 Lane Highway	1,000.00	798.00	1,200.00
4062 - Municipal Highway Serverance	1,000.00	536.00	1,000.00
4063 -Municipal Special Distribution	45,000.00	43,657.00	46,500.00
4090 - Municipal Wholesale Fuel Tax	4,675.00	3,825.00	5,000.00
4500 - Miscellaneous Income	7,000.00	6,577.00	5,000.00
4240 - Crawford County	13,000.00	11,757.00	12,500.00
4320 - Interest Income	2,300.00	2,152.00	2,000.00
4360 - Reimbursement Income	25.00	21.00	0.00
4900 - Transfer In	16,000.00	15,691.00	77,500.00
Revenue Total	90,000.00	85,014.00	150,700.00

Expenses			
6000 - Salaries	27,000.00	24,796.00	36,100.00
6020 - Payroll Taxes	200.00	113.00	5,730.00
6040 - Health Insurance	3,000.00	2,686.00	3,600.00
6960 - Repairs & Maintenance	10,000.00	9,620.00	5,000.00
7000 - Repairs & Maintenance-Vehicles	6,000.00	5,858.00	5,000.00
6560 - Fuel	3,000.00	2,355.00	4,000.00
7080 - Supplies	6,000.00	5,794.00	3,500.00
7100 - Supplies - Office	100.00	36.00	100.00
7160 - Utilities - Electric	5,500.00	4,590.00	6,000.00
6016 - Contract Labor	1,000.00	0.00	75,000.00
6480 - Equipment Purchase	6,500.00	5,937.00	3,000.00
6675 - Miscellaneous Expense	20.00	16.00	0.00
7042 - Vehicle Expense	11,500.00	9,664.00	3,500.00
Expenses Total	79,820.00	71,465.00	150,530.00

Water Sewer Fund	2024 Amended Budget	2024 Actual	2025 Budget
Revenue			
Carryover			
4001 - ACT 605 Refurbishment	1,400.00	1,318.00	1,650.00
4120 - Permit Income	250.00	245.00	300.00
4420 - Water Meter Deposit	625.00	610.00	750.00
4440 - Water Tap Fee	1,100.00	1,100.00	1,200.00
4441 - Sewer Tap Fee	1,000.00	1,000.00	1,000.00
4460 - Water Sales Income	432,000.00	410,000.00	305,100.00
4462 - Sewer Sales Income	0.00	0.00	81,200.00
4463 - Sanitation Income	0.00	0.00	65,820.00
4464 - Late Charges Income	0.00	0.00	4,100.00
4465 - Reconnect Fees	0.00	0.00	500.00
4466 - Pure Water Act	0.00	0.00	325.00
6500 - Excise Tax (sales tax)	0.00	0.00	29,200.00
4081 - Meter Deposit Revenue	3,000.00	2,850.00	3,000.00
4320 - Interest Income	4,200.00	4,225.00	4,000.00
4360 - Reimbursement Income	300.00	262.00	300.00
4900 - Transfer In	0.00	0.00	0.00
4950 - Transfer from Water/sewer	500.00	500.00	0.00
4910 - Transfer from General Fund	45.00	45.00	0.00
Revenue Total	444,420.00	422,155.00	498,445.00

Expenses

6000 - Salaries	28,000.00	69,163.00	69,250.00
6020 - Payroll Taxes	0.00	0.00	11,100.00
6120 - Audit Fees	6,600.00	6,540.00	7,000.00
6160 - Bank Service Charges	1,225.00	1,223.00	0.00
6280 - Computer/Internet Charges	5,000.00	4,500.00	6,000.00
6440 - Dues and Subscriptions	6,500.00	6,400.00	6,750.00
6700 - Insurance - Property/Liability	0.00	0.00	4,500.00
6720 - Insurance - Vehicles	0.00	0.00	2,500.00
6740 - Insurance - Workers' Comp	0.00	0.00	1,500.00
6800 - Legal Services	2,300.00	2,250.00	3,000.00
6880 - Professional Fees	225.00	221.00	10,000.00
6960 - Repairs & Maintenance	27,000.00	27,000.00	66,000.00
7000 - Repairs & Maintenance-Vehicles	32,300.00	32,248.00	10,000.00

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6560 - Fuel	5,000.00	4,000.00	6,000.00
7080 - Supplies	40,000.00	36,288.00	25,000.00
7120 - Supplies - Office/Postage	1,700.00	1,700.00	2,000.00
7160 - Utilities - Electric	10,500.00	11,000.00	12,000.00
7200 - Utilities - Telephone	600.00	475.00	600.00
6040 - Health Insurance	15,000.00	13,500.00	16,500.00
6300 - Continuing Ed	500.00	493.00	600.00
6320 - Continuing Ed - Hotel	2,300.00	2,277.00	2,000.00
6340 - Continuing Ed - Meals	1,600.00	1,600.00	1,400.00
6360 - Continuing Ed - Mileage	500.00	317.00	400.00
6480 - Equipment Purchases	6,500.00	6,100.00	5,000.00
6500 - Excise Tax (sales tax)	27,500.00	27,000.00	29,000.00
6920 - Refunds	100.00	78.00	0.00
6940 - Reimbursement	50.00	15.00	0.00
7043 - Sanitation Service Expense	57,850.00	59,195.00	60,000.00
7060 - Sewer Service	37,000.00	36,500.00	40,000.00
7220 - Waste Water Test Fees	650.00	580.00	800.00
7260 - Water Meter Refund	3,000.00	2,900.00	3,500.00
7280 - Water Purchase	85,000.00	81,000.00	95,000.00
Expenses Total	404,500.00	434,563.00	497,400.00

*Water line