BULL SHOALS CITY COUNCIL

RESOLUTION NUMBER 2025-R-27

A RESOLUTION BY THE MUNICIPAL GOVERNING BODY TO ADOPT THE 2026 MUNICIPAL BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2026 City Budget.

THIS RESOLUTION PASSED AND ADOPTED by the City Council of the City of Bull Shoals, Arkansas on the 20 day of November, 2025.

Approved; ____________________
Bull Shoals Mayor
Bill Stahlman

Attested; ____________________
Recorder/Treasurer
Paula Reynolds

In accordance with Arkansas Statute 14-55-206, I, Paula Reynolds Recorder/Treasurer, certify that this resolution has been posted in five (5) of the most public places in the City of Bull Shoals, Arkansas (City Library, City Hall, First Security Bank, Harps Bulletin Board and C.S. Woods Community Center).

Posted Date: ________________

Posted By: ________________

Bull Shoals

Date: 11/19/2025 **2026 Proposed Budget**

DEPARTMENT	FY 2026 REVENUE	FY 2026 REQUEST
GENERAL	$ 958,785.00	$ 303,420.00
COURTS	$ 68,000.00	$ 67,650.00
POLICE	$ 2,200.00	$ 311,150.00
FIRE	$ 45,100.00	$ 211,450.00
PARKS	$ 13,600.00	$ 19,375.00
DAM SITE CAMPING	$ 30,000.00	$ 19,000.00
TOTALS	$ 1,117,685.00	$ 932,045.00
	PROJECTED REVENUE	$ 1,117,685.00
	2026 REQUESTS	$ (932,045.00)
	TOTAL	$ 185,640.00
	10% HOLD BACK	$ (111,768.50)
		$ 73,871.50

DEPARTMENT	FY 2026 REVENUE	FY 2026 REQUEST
STREETS FUND	$ 274,010.00	$ 273,800.00
TOTALS	$ 274,010.00	$ 273,800.00
	SALARY PROGRAM	
	PROJECTED REVENUE	$ 274,010.00
	2026 REQUESTS	$ (273,800.00)
	TOTAL	$ 210.00
	10% HOLD BACK	no holdback

DEPARTMENT	FY 2026 REVENUE	FY 2026 REQUEST
SOLID WASTE FUND	$ 225,000.00	$ 197,650.00
TOTALS	$ 225,000.00	$ 197,650.00
	SALARY PROGRAM	
	PROJECTED REVENUE	$ 225,000.00
	2026 REQUESTS	$ (197,650.00)
	TOTAL	$ 27,350.00
	10% HOLD BACK	$ (22,500.00)
		$ 4,850.00

Bull Shoals

Date: 11/19/2025 **2026 Proposed Budget**

DEPARTMENT	FY 2026 REVENUE		FY 2026 REQUEST	
WATER	$	820,100.00	$	709,945.00
SEWER	$	412,900.00	$	522,692.00
FUND				
TOTALS	$	1,233,000.00	$	1,232,637.00
	SALARY PROGRAM			
	PROJECTED REVENUE		$	1,233,000.00
	2026 REQUESTS		$	(1,232,637.00)
	TOTAL		$	363.00
	10% HOLD BACK		no holdback	

General Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 budget
Revenue & Expenditures					
City					
Revenue					
State Aid					
4040	State Turnbacks	11,340.76	15,000.00		$ 15,000.00
4050	County Turnbacks	158,711.39	105,000.00	41,810.33	$ 100,000.00
	Total State Aid	**$170,052.15**	**$120,000.00**	**$41,810.33**	
Franchise Fees					
4060	Entergy Franchise Tax	73,654.22	100,000.00		$ 90,000.00
4130	Cable Franchise Tax(CSC)	8,397.10	13,100.00	879.69	$ 15,000.00
4190	Phone Franchise Tax(NATCO)	3,253.07	0.01	824.43	$ 1,500.00
	Total Franchise Fees	**$85,304.39**	**$113,100.01**	**$1,704.12**	
Sales Taxes					
4010	County Sales Tax	244,571.56	260,000.00		$ 292,000.00
4020	City Sales Tax	338,964.48	330,000.00	43,186.48	$ 394,370.00
	Total Sales Taxes	**$583,536.04**	**$590,000.00**	**$43,186.48**	
Fines, Forfeitures and Costs					
4101	Court Settlement	21,043.25	412.50	6,061.25	$ 15,000.00
	Total Fines, Forfeitures and Costs	**$21,043.25**	**$412.50**	**$6,061.25**	
Local Permits and Fees					
4160	FOIA Fee	322.30	284.00		$ 50.00
4175	Building Permits	9,085.49	7,500.00		$ 8,000.00
4205	Variance Permit	115.00	115.00		$ 115.00
4210	Business Licenses	1,605.00	1,590.00		$ 1,500.00
4215	Clearing Permit	375.00	300.00	75.00	$ 300.00
4220	Electrical Permits	948.86	783.00		$ 1,000.00
4225	Publication Fee	50.00	50.00		$ 50.00
4250	Short-Term Rental Permits	30.00	30.00		$ 300.00

General Fund

Statement of Revenue and Expenditures

	Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 budget
	4270	Plumbing Permits	1,009.00	895.00	215.00	$ 900.00
	4280	Sign Permits	874.00	859.00		$ 800.00
	4290	Animal Licenses	355.00	345.00	10.00	$ 400.00
	4320	HVAC Permits	82.00	82.00		$ 100.00
		Total Local Permits and Fees	**$14,851.65**	**$12,833.00**	**$300.00**	
Other Revenue						
	4140	Donations	5.00	5.00		
	4180	Interest Income	26,248.86	0.00	3,675.62	$ 20,000.00
	4185	Late Fee	30.00	30.00		
	4285	Pet Adoption	20.00	0.00		
	4292	Animal Pick Up	20.00	0.00		
	4305	Insurance Reimbursement	80.00	80.00		$ 100.00
	4322	Fuel Reimbursement	203.66	203.66		$ 200.00
	4470	Rental - Meeting Place	100.00	100.00		$ 100.00
	4480	Miscellaneous Revenue	778.25	0.00		
	4485	Surplus Sales	4,001.68	4,001.68		$ 2,000.00
		Total Other Revenue	**$31,487.45**	**$4,420.34**	**$3,675.62**	
		Revenue	**$906,274.93**	**$840,765.85**	**$96,737.80**	**$ 958,785.00**
		Gross Profit	**$906,274.93**	**$840,765.85**	**$96,737.80**	
Expenses						
Salaries Expense						
	5010	Salaries & Wages	8,167.43	0.00	29.00	
	5035	City Administrative Assistant	21,101.83	19,101.83	1,280.00	
	5050	Office MAnager/ HR	28,565.15	31,200.00	2,291.00	$ 32,000.00
	5060	Court Clerk Wages	13,200.62	15,298.17	1,248.00	$ 16,000.00
	5070	City Council/Recorder Salaries	6,161.00	8,400.00		$ 8,400.00
	5080	Mayor Salary	25,256.38	40,000.00	4,871.79	$ 40,000.00
	5090	Treasurer	19,720.00	32,400.00	2,320.00	$ 32,000.00

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General Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 budget
5200	Payroll Taxes	9,469.55	14,000.00	921.06	$ 14,000.00
6660	Insurance - Workers' Comp	101.11	101.11		$ 120.00
	Total Salaries Expense	**$131,743.07**	**$160,501.11**	**$12,960.85**	
Benefits Expense					
5310	Health Insurance	15,208.00	22,800.00	2,018.33	$ 24,000.00
5340	Holiday Pay	436.00	1,276.10		$ 1,300.00
5380	Physicals/Counseling/drug test	435.73	600.00		$ 600.00
	Total Benefits Expense	**$16,079.73**	**$24,676.10**	**$2,018.33**	
Professional Services Expense					
5040	City Attorney Fees	10,000.00	12,000.00	1,000.00	$ 12,000.00
	Total Professional Services Expense	**$10,000.00**	**$12,000.00**	**$1,000.00**	
Business Expense					
5100	Contract Labor	2,500.00	2,500.00		$ 2,500.00
5210	AR State Excise Tax	762.91	0.00		$ -
5385	Property Taxes	4,448.16	4,448.16		$ -
5395	Proprty Title Search	200.00	200.00		$ 800.00
6010	Advertising	271.63	350.00		$ 500.00
6050	Animal Control Supplies	127.30	300.00		$ 400.00
6120	Bank Charges	592.47	200.00	50.00	$ 600.00
6135	Building Inspector	3,915.75	5,000.00		$ 12,000.00
6200	Capital Improvements	5,830.00	5,830.69		$ 1,500.00
6210	Cell Phones	2,461.47	3,000.00	236.44	$ 3,000.00
6220	Cleaning Services/Supplies	2,641.95	3,200.00	425.67	$ 3,200.00
6240	Code Enforce Expense	67.40	800.00		$ 1,000.00
6250	Computer Support Services	16,157.25	17,000.00	3,877.53	$ 17,000.00
6285	Credit Card Charges	791.61	791.61		$ -
6300	Depreciation Expense	0.00	0.01		$ 1,000.00
6350	Dues/Licenses/Subscriptions	3,386.05	5,100.00	17.63	$ 6,300.00

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General Fund
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 budget
6420	Educ/Training/Meeting	2,029.27	2,500.00		$ 3,500.00
6470	Equipment	0.00	0.01		$ 2,000.00
6560	Fuel Expense EO-87	146.48	600.00	63.49	$ 600.00
6580	Inmate Labor	0.00	0.01		$ 400.00
6620	Insurance - Building/Land	5,152.20	3,300.00	598.50	$ 3,500.00
6650	Insurance - Vehicle	349.13	350.00		$ 400.00
6690	Legal Fees (AML)	13,496.64	13,500.00		$ 28,000.00
6691	Liens Filing	168.92	0.00	168.92	
7000	Miscellaneous Expense	7,647.70	7,647.70		
7310	Pest Management	569.44	953.00		$ 1,000.00
7330	Permits/Licenses	0.00	100.00		$ 100.00
7345	Planning & Zoning	2,568.79	2,500.00		$ 800.00
7350	Postage	539.61	1,000.00		$ 1,200.00
7470	Repairs & Maint - Buildings	921.78	1,000.00		$ 1,200.00
7475	Repairs & Maint - Equipment	167.35	500.00		$ 1,000.00
7485	Repairs & Maint - Vehicles	158.79	500.00		$ 500.00
7515	Software Licenses	662.88	0.00	335.28	
7520	Solid Waste Contract	0.00	2,400.00		$ 2,400.00
7540	Supplies - Holiday	0.00	0.01		$ 1,500.00
7550	Supplies - Office	8,725.88	7,800.00	322.92	$ 8,000.00
7560	Supplies - Operations	233.95	400.00	233.95	$ 500.00
7570	Internet/Phone	3,139.64	3,000.00	200.62	$ 3,000.00
7900	Utilities	3,253.67	5,000.00	368.32	$ 5,500.00
7915	Utilities - ALS Buildings	2,675.94	2,260.23	273.26	$ 3,200.00
7920	Utilities - Meeting Location	(276.84)	1,519.31	82.79	$ 800.00
7930	Utilities - Telephone	745.72	2,600.00	405.15	$ 2,600.00
7940	Utilities - Water/Sewer	815.68	1,000.00	50.23	$ 1,000.00

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General Fund

Statement of Revenue and Expenditures

	Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 budget
	7970	Vet Services (Shelter)	0.00	0.01		$ 500.00
		Total Business Expense	**$98,046.57**	**$109,150.75**	**$7,710.70**	
		Expenses	**$255,869.37**	**$306,327.96**	**$23,689.88**	**$ 303,420.00**
		Revenue Less Expenditures	**$650,405.56**	**$534,437.89**	**$73,047.92**	**$ 655,365.00**

Court
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures						
Court						
Revenue						
Fines, Forfeitures and Costs						
4100	Court Fines	53,165.30	68,000.00	78.2%	4,335.00	$ 68,000.00
	Total Fines, Forfeitures and Costs	**$53,165.30**	**$68,000.00**		**$4,335.00**	
	Revenue	**$53,165.30**	**$68,000.00**		**$4,335.00**	
	Gross Profit	**$53,165.30**	**$68,000.00**		**$4,335.00**	
Expenses						
Business Expense						
6020	Reimbursement	228.00	40.00	570.0%	188.00	$ -
6130	Bond Refund	3,125.00	3,500.00	89.3%	170.00	$ 3,500.00
6280	Court Expenses	52,082.15	54,000.00	96.4%	11,112.30	$ 54,000.00
6350	Dues/Licenses/Subscriptions	150.00	150.00	100.0%		$ 150.00
6680	Judges Fees	1,551.00	0.00	0.0%		$ -
7360	Prosecutor Fees	4,500.00	6,000.00	75.0%		$ 6,000.00
7500	Restitution	37.00	0.00	0.0%		$ -
7515	Software Licenses	3,373.65	4,000.00	84.3%	374.85	$ 4,000.00
7550	Supplies - Office	713.92	0.00	0.0%	713.92	
	Total Business Expense	**$65,760.72**	**$67,690.00**		**$12,559.07**	**$ 67,650.00**
	Expenses	**$65,760.72**	**$67,690.00**		**$12,559.07**	
	Revenue Less Expenditures	**($12,595.42)**	**$310.00**		**($8,224.07)**	**$ 350.00**

Police

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures					
Police					
Revenue					
State Aid					
4000	Grant Revenue	0.00	21,699.94		
	Total State Aid	**$0.00**	**$21,699.94**		
Local Permits and Fees					
4350	Police Report	20.00	20.00		$ 50.00
	Total Local Permits and Fees	**$20.00**	**$20.00**		
Other Revenue					
4140	Donations	50.00	50.00		$ 50.00
4322	Fuel Reimbursement	1,720.30	0.00		
4485	Surplus Sales	3,352.12	2,100.00		$ 2,100.00
	Total Other Revenue	**$5,122.42**	**$22,406.16**		
	Revenue	**$5,142.42**	**$44,126.10**		**$ 2,200.00**
	Gross Profit	**$5,142.42**	**$44,126.10**		
Expenses					
Salaries Expense					
5010	Salaries & Wages	117,253.92	150,185.23	6,303.36	$ 140,000.00
5020	Part Time Wages	22,594.56	28,421.60	2,929.60	$ 24,000.00
5030	Overtime Wages	2,070.27	9,000.00		$ 8,000.00
5200	Payroll Taxes	12,120.35	18,000.00	707.38	$ 18,000.00
6660	Insurance - Workers' Comp	4,711.43	4,711.43		$ 3,800.00
	Total Salaries Expense	**$158,750.53**	**$210,318.26**	**$9,940.34**	
Benefits Expense					

Acct	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual

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Police

Statement of Revenue and Expenditures

	Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures						
	5310	Health Insurance	13,525.37	19,000.00	544.81	$ 20,000.00
	5340	Holiday Pay	1,160.96	5,000.00		$ 5,800.00
	5350	LOPFI Expense	27,772.61	28,000.00		$ 32,000.00
	5360	LOPFI P/T Reserve	0.00	200.00		
	5380	Physicals/Counseling/drug test	480.99	600.00	70.00	$ 600.00
	5400	Uniform Expense	3,181.79	3,000.00	676.62	$ 2,500.00
		Total Benefits Expense	**$46,121.72**	**$55,800.00**	**$1,291.43**	
Business Expense						
	6010	Advertising	0.00	150.00		$ 250.00
	6210	Cell Phones	4,452.11	5,000.00	406.81	$ 5,500.00
	6250	Computer Support Services	0.00	17,750.00		$ 16,000.00
	6285	Credit Card Charges	34,814.77	34,814.77		$ 1,200.00
	6300	Depreciation Expense	0.00	0.01		$ 200.00
	6350	Dues/Licenses/Subscriptions	140.00	200.00		$ 3,000.00
	6470	Equipment	4,303.21	4,300.00	338.18	$ 4,000.00
	6500	Equipment Rental	0.00	100.00		$ -
	6550	Firearms & Training	396.90	1,000.00		$ 2,000.00
	6560	Fuel Expense EO-87	14,165.64	18,000.00	741.80	$ 10,000.00
	6620	Insurance - Building/Land	218.56	0.00		
	6650	Insurance - Vehicle	1,789.69	1,789.69		$ 1,800.00
	7330	Permits/Licenses	678.00	688.57		$ 700.00
	7350	Postage	36.38	100.00		$ 100.00
	7355	Professional Memberships	0.00	680.00		$ 1,000.00
	7470	Repairs & Maint - Buildings	118.80	120.00		$ 200.00
	7475	Repairs & Maint - Equipment	702.31	950.00		$ 1,000.00
	7485	Repairs & Maint - Vehicles	4,609.12	5,210.31	709.96	$ 5,000.00

Police

Statement of Revenue and Expenditures

Revenue & Expenditures						Proposed 2026 Budget
	7515	Software Licenses	0.00	1,700.00		$ 1,800.00
	7550	Supplies - Office	454.76	800.00		$ 500.00
	7560	Supplies - Operations	1,118.69	1,200.00	65.98	$ 1,500.00
	7570	Internet/Phone	644.85	750.00	52.14	$ 700.00
		Total Business Expense	**$69,263.73**	**$96,803.35**	**$2,314.87**	**$ 311,150.00**
		Revenue Less Expenditures	**($268,993.56)**	**($318,795.51)**	**($13,546.64)**	**$ (308,950.00)**
		Net Change in Fund Balance	**($268,993.56)**	**($318,795.51)**	**($13,546.64)**	
		Police Totals	**($253,566.30)**	**($186,417.21)**	**($13,546.64)**	

Fire

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures						
Fire						
Revenue						
State Aid						
4050	County Turnbacks	36,527.06	32,128.00	113.7%	5,680.56	$ 32,000.00
4150	Act 833 Income	15,416.71	13,235.23	116.5%	3,554.52	$ 13,000.00
	Total State Aid	**$51,943.77**	**$45,363.23**		**$9,235.08**	
Local Permits and Fees						
4177	Burning Permits	245.00	210.00	116.7%	35.00	$ 100.00
	Total Local Permits and Fees	**$245.00**	**$210.00**		**$35.00**	
Other Revenue						
4140	Donations	50.00	50.00	100.0%		
4305	Insurance Reimbursement	372.00	372.00	100.0%		
	Total Other Revenue	**$422.00**	**$422.00**			
	Revenue	**$52,610.77**	**$45,995.23**		**$9,270.08**	**$ 45,100.00**
	Gross Profit	**$52,610.77**	**$45,995.23**		**$9,270.08**	
Expenses						
Salaries Expense						
5010	Salaries & Wages	60,937.09	74,100.00	82.2%	5,696.50	$ 75,100.00
5020	Part Time Wages	13,446.53	12,300.00	109.3%	1,202.58	$ 12,600.00
5200	Payroll Taxes	5,999.14	88,700.00	6.8%	527.78	$ 9,000.00
6660	Insurance - Workers' Comp	4,347.35	9,192.35	47.3%		$ 3,300.00
	Total Salaries Expense	**$84,730.11**	**$184,292.35**		**$7,426.86**	
Benefits Expense						
5310	Health Insurance	12,011.17	20,000.00	60.1%	976.69	$ 20,000.00
5340	Holiday Pay	0.00	3,200.00	0.0%		$ 3,200.00
5350	LOPFI Expense	19,130.23	15,000.00	127.5%		$ 20,000.00
5380	Physicals/Counseling/drug test	70.12	250.00	28.0%		$ 250.00
5400	Uniform Expense	375.62	2,000.00	18.8%		$ 2,000.00
	Total Benefits Expense	**$31,587.14**	**$40,450.00**		**$976.69**	
Professional Services Expense						
5390	Background Checks	11.00	100.00	11.0%		$ 100.00

Fire

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
	Total Professional Services Expense	**$11.00**	**$100.00**			
Business Expense						
6010	Advertising	0.00	200.00	0.0%		$ 200.00
6210	Cell Phones	413.61	600.00	68.9%	39.24	$ 600.00
6300	Depreciation Expense	1,960.00	10,000.00	19.6%		$ 3,000.00
6350	Dues/Licenses/Subscriptions	300.00	300.00	100.0%		$ 300.00
6420	Educ/Training/Meeting	425.00	500.00	85.0%		$ 4,000.00
6440	E.M.S.	0.00	900.00	0.0%		$ 1,000.00
6470	Equipment	6,250.00	7,000.00	89.3%		$ 5,000.00
6530	Fire Prevention	25.00	100.00	25.0%		$ 500.00
6540	Fire Reimbursement	0.00	10,000.00	0.0%		$ 10,000.00
6560	Fuel Expense EO-87	2,685.38	4,000.00	67.1%	181.00	$ 4,000.00
6561	Fuel Expense - Diesel	1,180.40	1,000.00	118.0%	46.64	$ 1,500.00
6620	Insurance - Building/Land	4,539.84	4,600.00	98.7%	378.32	$ 4,700.00
6650	Insurance - Vehicle	4,578.47	4,600.00	99.5%		$ 4,700.00
7330	Permits/Licenses	0.00	300.00	0.0%		$ 500.00
7370	Pump Check	0.00	900.00	0.0%		$ 1,200.00
7470	Repairs & Maint - Buildings	327.00	1,000.00	32.7%	327.00	$ 1,000.00
7475	Repairs & Maint - Equipment	1,915.43	3,000.00	63.8%	134.93	$ 4,000.00
7485	Repairs & Maint - Vehicles	6,873.08	10,000.00	68.7%	330.75	$ 8,500.00
7550	Supplies - Office	442.22	300.00	147.4%		$ 300.00
7560	Supplies - Operations	0.00	1,000.00	0.0%		$ 900.00
7570	Internet/Phone	2,182.31	3,000.00	72.7%	201.05	$ 3,000.00
7900	Utilities	3,776.18	6,000.00	62.9%	357.17	$ 6,000.00
7940	Utilities - Water/Sewer	733.11	1,000.00	73.3%	120.19	$ 1,000.00
	Total Business Expense	**$39,138.12**	**$74,800.00**		**$2,116.29**	
	Expenses	**$155,466.37**	**$299,642.35**		**$10,519.84**	**$ 211,450.00**
	Revenue Less Expenditures	**($102,855.60)**	**($253,647.12)**		**($1,249.76)**	**$ (166,350.00)**
	Fire Totals	**$85,295.35**	**($115,661.43)**		**$26,560.48**	

Parks
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures					
Parks					
Revenue					
Other Revenue					
4140	Donations	12,711.00	10,000.00		$ 10,000.00
4180	Interest Income	791.97	350.00	71.79	$ 350.00
4200	Campgrounds - Point Return	1,977.30	2,000.00	30.00	$ 1,500.00
4240	Brown Beach Launch	588.58	533.35		$ 550.00
4260	Annual Boat Launch	895.00	230.00	25.00	$ 700.00
4300	Browns Beach Pav	490.00	225.00		$ 400.00
4370	Danuser Pavillion	170.00	35.00		$ 100.00
	Total Other Revenue	**$17,623.85**	**$13,373.35**	**$126.79**	
	Revenue	**$17,623.85**	**$13,373.35**	**$126.79**	**$ 13,600.00**
	Gross Profit	**$17,623.85**	**$13,373.35**	**$126.79**	
Expenses					
Insurance Expense					
6625	Insurance - Browns Beach	630.53	750.00	57.32	$ 700.00
6630	Insurance - Point Return	217.13	100.00	19.74	$ 250.00
6640	Insurance - Danuser Park	555.17	650.00	48.72	$ 600.00
	Total Insurance Expense	**$1,402.83**	**$1,500.00**	**$125.78**	
Repair / Maintenance Expense					
6134	Brown Beach Swim Area	4,811.00	4,811.00		$ 2,000.00
	Total Repair / Maintenance Expense	**$4,811.00**	**$4,811.00**		
Business Expense					
5100	Contract Labor	760.20	800.00		$ 1,500.00
6010	Advertising	2,032.45	500.00	1,632.45	$ 300.00
6060	Annual Boat Pass	25.00	25.00		$ 100.00
6150	Capital Imp - Point Return	42.96	150.00		$ 200.00

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Parks
Statement of Revenue and Expenditures

	6200	Capital Improvements	0.00	500.00		$ 4,000.00
	6220	Cleaning Services/Supplies	300.01	500.00		$ 500.00
	6470	Equipment	0.00	2,000.00		$ 1,500.00
	6471	Equipment Danuser	2,275.00	2,925.00		
	6472	Equipment Browns Beach	351.30	1,500.00		
	6560	Fuel Expense EO-87	348.26	750.00	19.41	$ 750.00
	6561	Fuel Expense - Diesel	365.89	550.00	24.88	$ 400.00
	7350	Postage	36.58	150.00		$ 75.00
	7470	Repairs & Maint - Buildings	596.67	1,000.00		$ 500.00
	7475	Repairs & Maint - Equipment	0.00	500.00		$ 500.00
	7505	Signage	159.86	500.00		$ 500.00
	7520	Solid Waste Contract	1,112.33	1,500.00	195.02	$ 1,500.00
	7911	Utilities Danuser	1,391.85	1,500.00	178.62	$ 1,500.00
	7912	Utilities Browns Beach	428.55	500.00	46.34	$ 500.00
	7925	Utilities - Point Return	423.85	500.00	44.98	$ 500.00
	7940	Utilities - Water/Sewer	518.59	1,000.00		$ 1,000.00
		Total Business Expense	**$11,169.35**	**$20,850.00**	**$2,435.08**	
		Expenses	**$17,383.18**	**$27,161.00**	**$2,560.86**	**$ 19,375.00**
		Revenue Less Expenditures	**$240.67**	**($13,787.65)**	**($2,434.07)**	**$ (5,775.00)**

Dam Site Campground

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures						
Dam Site Campground						
Revenue						
State Aid						
4055	FEMA	5,664.47	0.00	0.0%		
	Total State Aid	**$5,664.47**	**$0.00**			
Other Revenue						
4090	Campgrounds - Dam Site	35,843.52	30,000.00	119.5%	1,999.93	$ 30,000.00
4140	Donations	20.00	20.00	100.0%		
4485	Surplus Sales	1,397.00	1,397.00	100.0%		
	Total Other Revenue	**$37,260.52**	**$31,417.00**		**$1,999.93**	
	Revenue	**$42,924.99**	**$31,417.00**		**$1,999.93**	**$ 30,000.00**
	Gross Profit	**$42,924.99**	**$31,417.00**		**$1,999.93**	
Expenses						
Insurance Expense						
6600	Insurance - Dam Site	1,431.71	1,500.00	95.4%	119.37	$ 1,500.00
	Total Insurance Expense	**$1,431.71**	**$1,500.00**		**$119.37**	
Business Expense						
5100	Contract Labor	7,141.02	7,141.54	100.0%		$ 3,100.00
5210	AR State Excise Tax	669.37	0.00	0.0%		$ 1,000.00
6015	Advertising - Dam Site	0.00	200.00	0.0%		$ 300.00
6020	Reimbursement	532.68	419.93	126.8%		$ 200.00
6140	Capital Imp - Dam Site	0.00	0.01	0.0%		$ 200.00
6210	Cell Phones	414.22	500.00	82.8%	39.24	$ 500.00
6220	Cleaning Services/Supplies	151.19	200.00	75.6%		$ 250.00
6290	Dam Site Lease Due next 2030	300.00	300.00	100.0%		$ -

Dam Site Campground

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
6291	Park Host - Dam site	1,200.00	1,200.00	100.0%	700.00	$ 1,200.00
6475	Equipment - Dam Site	2,600.00	2,600.00	100.0%		$ 500.00
6560	Fuel Expense EO-87	125.27	400.00	31.3%		$ 400.00
6561	Fuel Expense - Diesel	70.32	350.00	20.1%		$ 350.00
7315	Petty Cash	0.00	50.00	0.0%	(50.00)	$ 50.00
7350	Postage	133.79	150.00	89.2%		$ 200.00
7470	Repairs & Maint - Buildings	992.27	1,000.00	99.2%		$ 1,000.00
7535	Supplies - Dam Site	51.41	200.00	25.7%		$ 200.00
7550	Supplies - Office	128.01	200.00	64.0%		$ 500.00
7570	Internet/Phone	1,874.39	1,800.00	104.1%	294.55	$ 1,800.00
7910	Utilities - Dam Site	2,777.96	4,000.00	69.4%	375.91	$ 5,000.00
7940	Utilities - Water/Sewer	941.99	750.00	125.6%	150.61	$ 750.00
	Total Business Expense	**$21,179.07**	**$21,461.48**		**$2,585.49**	
	Expenses	**$22,610.78**	**$22,961.48**		**$2,704.86**	**$ 19,000.00**
	Revenue Less Expenditures	**$20,314.21**	**$8,455.52**		**($704.93)**	**$ 11,000.00**

Street Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Sep 2025 Sep 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures						
Revenue						
State Aid						
4050	County Turnbacks	59,313.99	64,660.00	91.7%	16,208.39	$ 64,660.00
4040	State Turnbacks	96,308.83	140,750.00	68.4%	311.11	$ 140,750.00
	Total State Aid	**$155,622.82**	**$205,410.00**		**$16,519.50**	
Other Revenue						
4500	Carry Over Revenue	32,668.41	26,346.59	124.0%		$ 67,000.00
4140	Donations	101.37	101.37	100.0%		$ 100.00
4305	Insurance Reimbursement	3,320.53	0.00	0.0%	3,320.53	$ 1,500.00
4180	Interest Income	2,324.66	1,792.01	129.7%	279.69	
4480	Miscellaneous Revenue	852.56	852.56	100.0%		
4230	Recycle Sales	0.00	0.00	0.0%	(1,162.85)	
	Total Other Revenue	**$39,267.53**	**$29,092.53**		**$2,437.37**	
	Revenue	**$194,890.35**	**$234,502.53**		**$18,956.87**	**$ 274,010.00**
	Gross Profit	**$194,890.35**	**$234,502.53**		**$18,956.87**	
Expenses						
Salaries Expense						
6660	Insurance - Workers' Comp	3,833.41	4,000.00	0.0%		$ 4,000.00
5200	Payroll Taxes	5,635.35	12,000.00	47.0%	851.11	$ 9,000.00
5010	Salaries & Wages	85,386.42	110,000.00	77.6%	19,237.60	$ 120,000.00
	Total Salaries Expense	**$91,021.77**	**$126,000.00**		**$20,088.71**	
Benefits Expense						
5310	Health Insurance	14,160.17	19,500.00	72.6%	988.88	$ 28,000.00
5340	Holiday Pay	408.00	3,000.00	13.6%	96.00	$ 3,000.00
5380	Physicals/Counseling/drug test	661.74	770.00	85.9%		$ 800.00
5400	Uniform Expense	0.00	468.50	0.0%		$ 1,000.00
	Total Benefits Expense	**$15,229.91**	**$23,738.50**		**$1,084.88**	
Business Expense						
6050	Animal Control Supplies	48.82	120.00	40.7%		$ 200.00
6210	Cell Phones	132.79	260.00	51.1%	39.22	$ 600.00
6220	Cleaning Services/Supplies	374.76	500.00	75.0%		$ 500.00

Street Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Sep 2025 Sep 2025 Actual	Proposed 2026 Budget
6250	Computer Support Services	0.00	0.01	0.0%		$ 200.00
5100	Contract Labor	0.00	0.01	0.0%		$ 2,000.00
6350	Dues/Licenses/Subscriptions	11.18	25.00	44.7%		$ 250.00
6420	Educ/Training/Meeting	0.00	0.01	0.0%		$ 1,200.00
6470	Equipment	230.46	500.00	46.1%		$ 1,500.00
6500	Equipment Rental	0.00	0.01	0.0%		$ 500.00
6561	Fuel Expense - Diesel	5,035.06	6,500.00	77.5%	1,147.90	$ 6,500.00
6560	Fuel Expense EO-87	4,847.12	6,500.00	74.6%	688.03	$ 6,500.00
6620	Insurance - Building/Land	1,857.30	5,500.00	33.8%	(971.82)	$ 3,250.00
6650	Insurance - Vehicle	4,259.22	4,260.00	100.0%		$ 4,400.00
7570	Internet/Phone	1,145.53	1,400.00	81.8%	139.22	$ 1,400.00
7350	Postage	33.04	100.00	33.0%		$ 100.00
7475	Repairs & Maint - Equipment	13,198.68	14,800.00	89.2%		$ 15,000.00
7485	Repairs & Maint - Vehicles	3,240.07	5,000.00	64.8%		$ 6,000.00
7505	Signage	12.61	500.00	2.5%		$ 1,000.00
7510	Small Tools	148.31	500.00	29.7%		$ 1,000.00
7520	Solid Waste Contract	1,467.20	2,300.00	63.8%	183.40	$ 2,300.00
7525	Street Lights	9,639.30	15,000.00	64.3%	1,385.24	$ 16,000.00
7530	Street Maintenance	4,280.45	4,600.00	93.1%		$ 20,000.00
7540	Supplies - Holiday	158.64	200.00	79.3%		$ 1,500.00
7550	Supplies - Office	1,099.96	1,250.00	88.0%	63.96	$ 2,000.00
7560	Supplies - Operations	1,482.53	2,000.00	74.1%		$ 3,000.00
7580	Supplies - Snow/Ice Removal	4,849.74	5,000.00	97.0%		$ 6,000.00
7900	Utilities	2,517.03	3,600.00	69.9%	302.90	$ 4,300.00
7940	Utilities - Water/Sewer	403.63	800.00	50.5%	50.23	$ 800.00
	Total Business Expense	**$61,238.27**	**$82,049.04**		**$3,028.28**	
	Expenses	**$167,735.10**	**$231,787.54**		**$24,201.87**	**$ 273,800.00**
Revenue Less Expenditures						**$ 210.00**

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Solid Waste Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures					
Revenue					
Sanitation Fees					
4030	Solid Waste User Fees	134,818.60	202,734.00	16,792.60	$ 225,000.00
	Total Sanitation Fees	**$134,818.60**	**$202,734.00**	**$16,792.60**	
Other Revenue					
4500	Carry Over Revenue	0.00	19,988.00		
4180	Interest Income	551.19	455.00	41.25	
4230	Recycle Sales	1,162.85	1,162.85		
	Total Other Revenue	**$1,714.04**	**$21,605.85**	**$41.25**	
	Revenue	**$136,532.64**	**$224,339.85**	**$16,833.85**	
	Gross Profit	**$136,532.64**	**$224,339.85**	**$16,833.85**	
Expenses					
Business Expense					
6120	Bank Charges	15.00	57.00	15.00	$ 50.00
6220	Cleaning Services/Supplies	0.00	100.00		$ -
6250	Computer Support Services	273.38	450.00	36.67	$ 450.00
6560	Fuel Expense EO-87	0.00	100.00		$ 100.00
6620	Insurance - Building/Land	2,050.48	3,100.00	256.31	$ 3,100.00
7350	Postage	1,185.82	2,000.00	155.54	$ 2,000.00
7475	Repairs & Maint - Equipment	3,320.53	2,743.00		$ 2,000.00
7520	Solid Waste Contract	150,892.65	185,000.00	14,744.43	$ 188,000.00
7550	Supplies - Office	510.64	750.00	138.98	$ 750.00
7560	Supplies - Operations	0.00	50.00		$ -
7900	Utilities	716.33	1,200.00	88.30	$ 1,200.00
	Total Business Expense	**$158,964.83**	**$221,050.00**	**$15,435.23**	
	Expenses	**$158,964.83**	**$221,050.00**	**$15,435.23**	**$ 197,650.00**
	Revenue Less Expenditures	**($22,432.19)**	**$3,289.85**	**$1,398.62**	**$ 27,350.00**

Water Department
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
Revenue & Expenditures						
0 **Water Department**						
Revenue						
Sales Taxes						
3050	State SalesTax	31,194.72	23,000.00	135.6%	3,601.67	$ 23,000.00
3060	County SalesTax	8,349.78	7,400.00	112.8%	973.26	$ 7,400.00
3070	City Sales Tax	9,516.97	9,300.00	102.3%	1,106.83	$ 9,300.00
	Total Sales Taxes	**$49,061.47**	**$39,700.00**		**$5,681.76**	
Service Revenue						
3010	Water User Fees	489,765.31	700,000.00	70.0%	55,173.82	$ 700,000.00
3030	Connection fees	1,200.00	1,200.00	100.0%		$ 2,400.00
	Total Service Revenue	**$490,965.31**	**$701,200.00**		**$55,173.82**	
Local Permits and Fees						
2010	Water Meter Deposit	7,385.00	0.00	0.0%	1,400.00	
	Total Local Permits and Fees	**$7,385.00**	**$0.00**		**$1,400.00**	
Other Revenue						
3025	Late Fees	9,564.75	6,000.00	159.4%	1,232.23	$ 2,000.00
3040	Maintenance Fee	59,710.32	62,000.00	96.3%	5,624.13	$ 62,000.00
3045	Reconnect fee	500.00	0.00	0.0%	100.00	$ -
3055	Disconnect for nonpayment	1,150.00	0.00	0.0%	100.00	$ -
3080	Clean Water Act fee	4,269.33	3,400.00	125.6%	431.38	$ 4,000.00
3400	Interest Income	9,925.71	17,000.00	58.4%	398.38	$ 10,000.00
	Total Other Revenue	**$85,295.11**	**$88,400.00**		**$8,061.12**	
	Revenue	**$632,706.89**	**$829,300.00**		**$70,316.70**	**$ 820,100.00**
	Gross Profit	**$632,706.89**	**$829,300.00**		**$70,316.70**	
Expenses						
Payroll & Benefits Expense						

Water Department
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
15720	Health Insurance - water	19,715.06	23,000.00	85.7%	1,426.93	$ 26,000.00
16365	Insurance - Retirement	324.16	2,000.00	16.2%		$ 2,000.00
16501	salary & wage Supervisor Water	3,150.43	42,200.00	7.5%	3,150.43	$ 43,000.00
16502	salary & wages Assistant Water	0.00	30,160.00	0.0%		$ 32,000.00
16503	salary & wages Clerk Water	480.00	12,480.00	3.8%	480.00	$ 13,520.00
16505	Salaries Overtime water	0.00	3,000.00	0.0%		$ 3,000.00
16700	Payroll Tax Expense Water	18,407.12	9,000.00	204.5%	13,033.91	$ 10,000.00
16810	Uniform Expense Water	580.29	800.00	72.5%	580.29	$ 1,000.00
5380	Physicals/Counseling/drug test	25.00	250.00	10.0%		$ 300.00
6660	Insurance - Workers' Comp	2,031.24	2,031.24	100.0%		$ 2,200.00
	Total Payroll & Benefits Expense					
General & Administrative Expense						
2350	Sales and UseTax Expense	49,012.61	0.00	0.0%	39,463.06	$ 60,000.00
	Total General & Administrative Expense	**$49,012.61**	**$0.00**		**$39,463.06**	
Utilities Expense						
2045	Solid Waste Payment	167,757.24	200,000.00	83.9%	17,738.64	$ 200,000.00
	Total Utilities Expense	**$167,757.24**	**$200,000.00**		**$17,738.64**	
Business Expense						
11651	Equipment Rental water	0.00	1,500.00	0.0%		$ 2,000.00
15010	Advertising	0.00	500.00	0.0%		$ 600.00
15120	Bank Charges	3,327.43	4,100.00	81.2%	8.50	$ 4,100.00
15200	Capital Improvements Water	0.00	0.01	0.0%		
15210	Cell Phone	289.75	350.00	82.8%		$ 375.00
15220	Computer Support Services	667.32	1,000.00	66.7%	36.67	$ 1,000.00
15250	Contract Labor	0.00	2,500.00	0.0%		$ 2,500.00

Water Department
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
15350	Dues/Licenses/Subscript Water	8,344.95	11,200.00	74.5%		$ 12,000.00
15351	Clean Water Act Expense	0.00	0.01	0.0%		$ 4,000.00
15400	Educ/Training/Meeting Water	382.21	1,000.00	38.2%		$ 1,000.00
15600	Fuel Expense Water	3,068.30	4,500.00	68.2%	182.38	$ 4,500.00
15710	Insurance-Build/Land Water	7,031.93	8,500.00	82.7%	664.93	$ 9,000.00
15930	Audit/Legal Water	0.00	3,500.00	0.0%		$ 7,000.00
16000	Annual Maint Agreements Water	0.00	0.01	0.0%		$ 14,000.00
16010	Meter Replacement	12,561.56	20,000.00	62.8%		$ 20,000.00
16015	Fire Hydrant Expense	2,424.91	2,500.00	97.0%		$ 5,000.00
16350	Postage Water	1,931.10	2,400.00	80.5%	155.54	$ 2,400.00
16470	Repairs/Maint - Building Water	0.00	100.00	0.0%		$ 500.00
16480	Tower Maintenance	208.97	7,000.00	3.0%	39.18	$ 10,000.00
16485	Repairs/Maint - Vehicles Water	152.36	1,000.00	15.2%		$ 2,000.00
16490	Repairs/Maint Equipment Water	2,045.22	2,500.00	81.8%	218.93	$ 3,000.00
1650	Equipment Purchase	11,000.00	11,000.00	100.0%		$ 6,000.00
16530	Small Tools Water	0.00	1,000.00	0.0%		$ 1,000.00
16550	Supplies-Office Water	749.58	2,000.00	37.5%	17.30	$ 1,000.00
16560	Supplies-Operations Water	8,318.26	12,000.00	69.3%	908.74	$ 13,000.00
1671	insurance - Vehicle	579.50	579.50	100.0%		$ 650.00
16780	Telephone/hotspot	162.92	480.00	33.9%	39.24	$ 500.00
16900	Utilities Water	996.10	1,500.00	66.4%	82.90	$ 1,600.00
16905	Medical Shots water	0.00	500.00	0.0%		$ 500.00
16930	Water Purchase	153,216.91	179,000.00	85.6%	19,278.56	$ 180,000.00
16935	Ark One Call Water	260.31	500.00	52.1%	24.36	$ 500.00

Water Department
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Oct 2025 Oct 2025 Actual	Proposed 2026 Budget
2855	Rate Study Fees	2,750.00	2,750.00	100.0%		$ -
3020	Meter/Water User Refund	3,831.54	4,000.00	95.8%	2,027.42	$ 5,000.00
7330	Permits/Licenses	1,124.56	1,500.00	75.0%		$ 500.00
7570	Internet/Phone	1,189.43	1,650.00	72.1%	107.32	$ 1,700.00
	Total Business Expense	**$227,762.40**	**$293,698.36**		**$23,791.97**	**$ 709,945.00**
	Expenses					
	Revenue Less Expenditures	**$73,070.93**	**$210,680.39**		**($30,245.04)**	
	Revenue Less Expenditures					**$ 110,155.00**

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Sewer Department
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	2026 Proposed Budget
Revenue & Expenditures				
Sewer Department				
Revenue				
Service Revenue				
3011	Sewer User Fees	316,597.40	330,000.00	$ 400,000.00
3030	Connection fees	1,200.00	1,200.00	$ 2,400.00
	Total Service Revenue	**$317,797.40**	**$331,200.00**	
Other Revenue				
3400	Interest Income	8,835.67	10,300.00	$ 10,500.00
	Total Other Revenue	**$8,835.67**	**$10,300.00**	
	Revenue	**$326,633.07**	**$341,500.00**	**$ 412,900.00**
	Gross Profit	**$326,633.07**	**$341,500.00**	
Expenses				
Payroll & Benefits Expense				
15720	Health Insurance - water	10,979.37	10,979.37	
16500	Salaries & Wages Water	53,502.54	7,881.60	
16700	Payroll Tax Expense Water	4,431.80	4,431.88	
25720	Health Insurance - Sewer	4,624.23	6,200.00	$ 20,000.00
26501	salary & wage Supervisor Sewer	2,702.40	35,200.00	$ 36,000.00
26502	salary & wages Assistant Sewer	2,552.00	33,200.00	$ 34,000.00
26503	salary & wages Clerk Sewer	0.00	12,500.00	$ 13,520.00
26505	Salaries Overtime sewer	0.00	2,500.00	$ 3,000.00
26700	Payroll Tax expense Sewer	444.08	8,300.00	$ 9,000.00
26810	Uniform Expense Sewer	213.90	1,000.00	$ 1,000.00
5380	Physicals/Counseling/drug test	132.50	500.00	$ 500.00
6660	Insurance - Workers' Comp	2,343.35	2,343.35	$ 2,500.00
	Total Payroll & Benefits Expense	**$81,926.17**	**$125,036.20**	
Business Expense				

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Sewer Department
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	2026 Proposed Budget
1650	Equipment Purchase	25.48	5,000.00	$ 5,000.00
1671	insurance - Vehicle	1,528.34	1,528.34	$ 1,700.00
21651	Equipment Rental sewer	0.00	3,000.00	$ 6,000.00
25200	Capitol Improvments Sewer	0.00	0.01	
25210	Cell Phone Sewer	289.45	500.00	$ 500.00
25220	COmputer Support Services	603.35	1,000.00	$ 1,200.00
25250	Contract Labor Sewer	400.00	2,000.00	$ 20,000.00
25350	Dues/Licenses/Subscript Sewer	2,898.73	4,000.00	$ 5,000.00
25400	Educ/Training/Meeting Sewer	1,833.01	3,000.00	$ 3,000.00
25600	Fuel Expense Sewer	4,709.03	5,700.00	$ 6,000.00
25605	Fines	2,000.00	0.00	
2570	Bond Pmt - Princ/Int 2010	16,189.36	23,584.34	$ 23,600.00
25710	Insurance-Build/Land Sewer	26,318.35	31,000.00	$ 31,000.00
25745	Treatment Plant - Princ/Int	113,275.00	134,292.00	$ 134,292.00
25930	Audit/Legal Sewer	0.00	3,500.00	$ 7,000.00
26000	Annual Maint Aggrements Sewer	182.43	200.00	$ 200.00
26010	Pest Management	347.28	500.00	$ 500.00
26350	Postage Sewer	1,552.29	2,200.00	$ 2,200.00
26470	Repairs/Maint - Building Sewer	1,575.00	1,600.00	$ 2,000.00
26485	Repairs/Maint - Vehicles Sewer	3,216.99	3,000.00	$ 3,000.00
26490	Repairs/Maint Equipment Sewer	62,572.54	65,000.00	$ 17,000.00
26520	Sludge Removal Sewer	2,948.48	5,000.00	$ 5,000.00
26530	Small Tools Sewer	279.77	1,500.00	$ 1,500.00
26540	Lab Reports Sewer	10,765.50	13,000.00	$ 13,000.00
26550	Supplies-Office Sewer	693.61	750.00	$ 800.00
26560	Supplies-Operations Sewer	2,991.83	4,500.00	$ 4,500.00

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Sewer Department
Statement of Revenue and Expenditures

Acct		Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	2026 Proposed Budget
26685	Land Survey - sewer	833.33	833.33	
26780	Telephone/Hotspot Sewer	2,913.33	3,900.00	$ 4,000.00
26900	Utilities Sewer	69,745.95	85,000.00	$ 85,000.00
26905	Medical Shots sewer	0.00	500.00	$ 1,000.00
26935	Ark One Call Sewer	6.09	500.00	$ 500.00
2855	Rate Study Fees	2,750.00	2,750.00	$ -
6150	Bond Payment - Princ/Int 1988	13,650.00	16,380.00	$ 16,380.00
7330	Permits/Licenses	77.80	100.00	$ 100.00
7540	Professional Accountant	255.50	255.50	
7570	Internet/Phone	1,437.73	2,200.00	$ 2,200.00
	Total Business Expense	**$348,865.55**	**$344,124.49**	
	Expenses	**$430,791.72**	**$469,160.69**	**$ 522,692.00**
	Revenue Less Expenditures	**($104,158.65)**	**($127,660.69)**	**$ (109,792.00)**