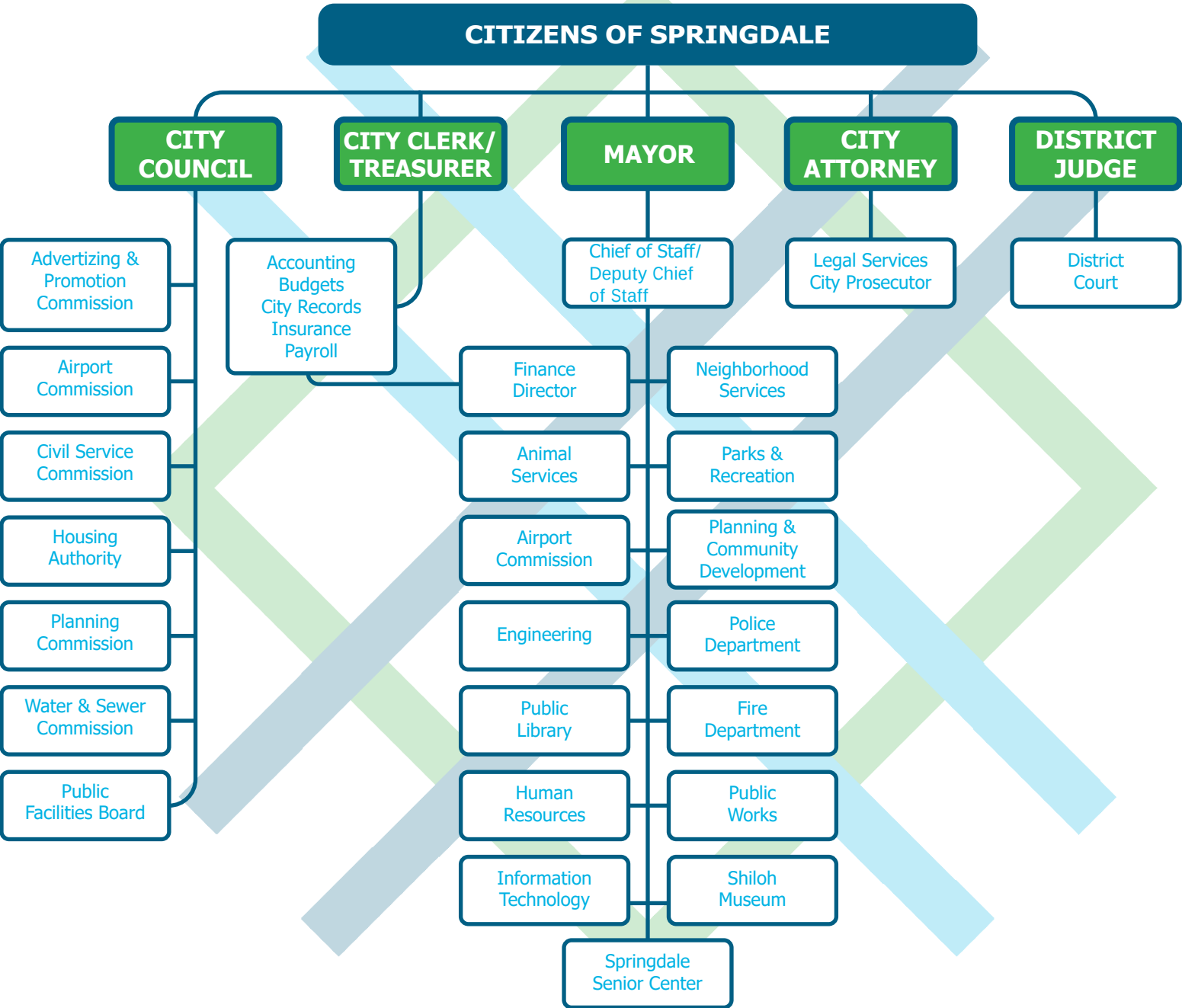


2026 CITY OF SPRINGDALE ORGANIZATIONAL CHART



CITY OF SPRINGDALE, ARKANSAS
2026 APPROVED ANNUAL BUDGET
COMBINED SUMMARY OF REVENUES AND EXPENDITURES

	GENERAL FUND	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	BLUFF CEMETERY	TOTAL ALL FUNDS
ADJUSTED PROJECTED FUND BALANCES - 12/31/25	\$ 34,584,670	\$ 6,200,190	\$ 791,273	\$ 465,020	\$ 42,041,153
REVENUES					
Taxes	\$ 65,855,000	\$ 1,352,100	\$ 73,000	\$ -	\$ 67,280,100
Intergovernmental	6,193,750	8,822,033	-	-	15,015,783
Miscellaneous grants and contributions	209,185	0	-	-	209,185
Fines and fees	818,500	20,000	-	-	838,500
Licenses and permits	1,464,750	28,800	-	-	1,493,550
Charges for services	4,317,500	290,000	200,000	-	4,807,500
Charges for goods	407,500	8,000	-	50,000	465,500
Other income	1,080,700	609,000	574,940	7,000	2,271,640
TOTAL REVENUES	80,346,885	11,129,933	847,940	57,000	92,381,758
Transfers from other funds	-	3,219,985	-	-	3,219,985
TOTAL AVAILABLE RESOURCES	\$ 114,931,555	\$ 20,550,108	\$ 1,639,213	\$ 522,020	\$ 137,642,896
EXPENDITURES					
General government	\$ 10,849,034	\$ 1,318,494	\$ -	\$ 81,925	\$ 12,249,453
Public safety	56,385,592	-	-	-	56,385,592
Streets	-	11,725,719	-	-	11,725,719
Recreation and culture	8,671,096	3,438,024	-	-	12,109,120
Aviation	-	-	434,736	-	434,736
Sanitation	-	-	168,096	-	168,096
TOTAL EXPENDITURES	75,905,722	16,482,237	602,832	81,925	93,072,716
Transfers to other funds	3,679,985	-	-	-	3,679,985
PROJECTED FUND BALANCES - 12/31/26	\$ 35,345,848	\$ 4,067,871	\$ 1,036,381	\$ 440,095	\$ 40,890,195

NOTE: Proprietary fund balances do not include net capital assets.

CITY OF SPRINGDALE, ARKANSAS
2026 APPROVED ANNUAL BUDGET
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL REVENUE FUNDS

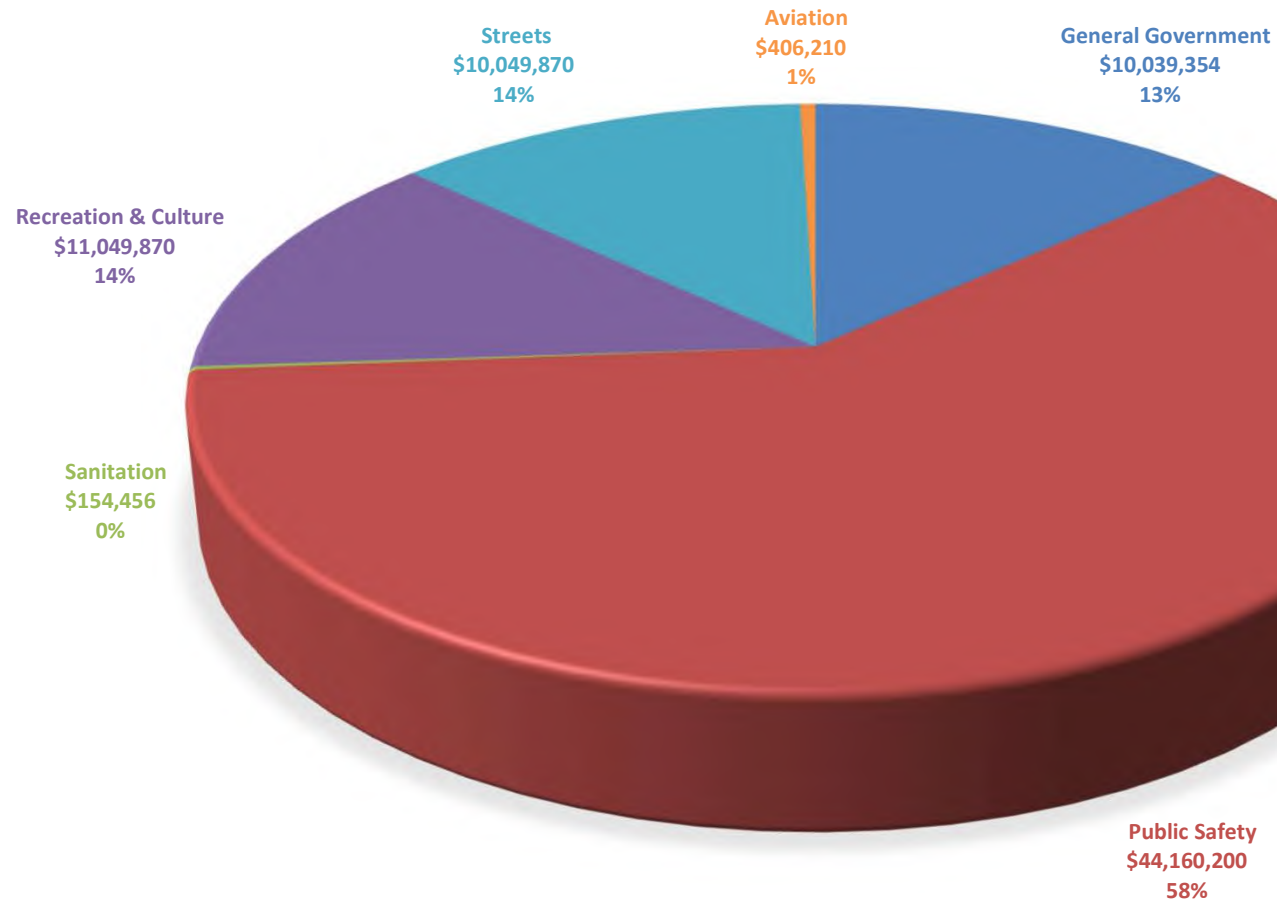
	STREET FUND	LIBRARY FUND	SPECIAL COURT COSTS FUND	ARVEST BALLPARK	TOTAL
ADJUSTED PROJECTED FUND BALANCES - 12/31/25	\$ 4,871,410	\$ 545,810	\$ 374,310	\$ 408,660	\$ 6,200,190
REVENUES					
Taxes	\$ 1,300,100	\$ 52,000	\$ -	\$ -	\$ 1,352,100
Intergovernmental	6,332,000	2,443,528	46,505	-	8,822,033
Miscellaneous grants and contributions	-	-	-	-	-
Fines and fees	-	20,000	-	-	20,000
Licenses and permits	28,800	-	-	-	28,800
Charges for services	40,000	-	250,000	-	290,000
Charges for goods	8,000	-	-	-	8,000
Other income	79,000	22,000	4,500	503,500	609,000
TOTAL REVENUES	7,787,900	2,537,528	301,005	503,500	11,129,933
Transfers from other funds	1,580,000	599,496	1,040,489	-	3,219,985
TOTAL AVAILABLE RESOURCES	\$ 14,239,310	\$ 3,682,834	\$ 1,715,804	\$ 912,160	\$ 20,550,108
EXPENDITURES					
General government	\$ -	\$ -	\$ 1,318,494	\$ -	\$ 1,318,494
Streets	11,725,719	-	-	-	11,725,719
Recreation and culture	-	3,137,024	-	301,000	3,438,024
TOTAL EXPENDITURES	11,725,719	3,137,024	1,318,494	301,000	16,482,237
PROJECTED FUND BALANCES - 12/31/26	\$ 2,513,591	\$ 545,810	\$ 397,310	\$ 611,160	\$ 4,067,871

CITY OF SPRINGDALE, ARKANSAS
2026 APPROVED ANNUAL BUDGET
COMBINED SUMMARY OF REVENUES AND EXPENDITURES
PROPRIETARY FUNDS

	AIRPORT FUND	SANITATION FUND	TOTAL
ADJUSTED PROJECTED FUND BALANCES - 12/31/25	\$ 228,680	\$ 562,593	\$ 791,273
REVENUES			
Taxes	\$ 73,000	\$ -	\$ 73,000
Charges for services	-	200,000	200,000
Other income	574,190	750	574,940
TOTAL REVENUES	647,190	200,750	847,940
TOTAL AVAILABLE RESOURCES	\$ 875,870	\$ 763,343	\$ 1,639,213
EXPENDITURES			
Aviation	434,736	-	434,736
Sanitation	-	168,096	168,096
TOTAL EXPENDITURES	434,736	168,096	602,832
PROJECTED FUND BALANCES - 12/31/26	\$ 441,134	\$ 595,247	\$ 1,036,381

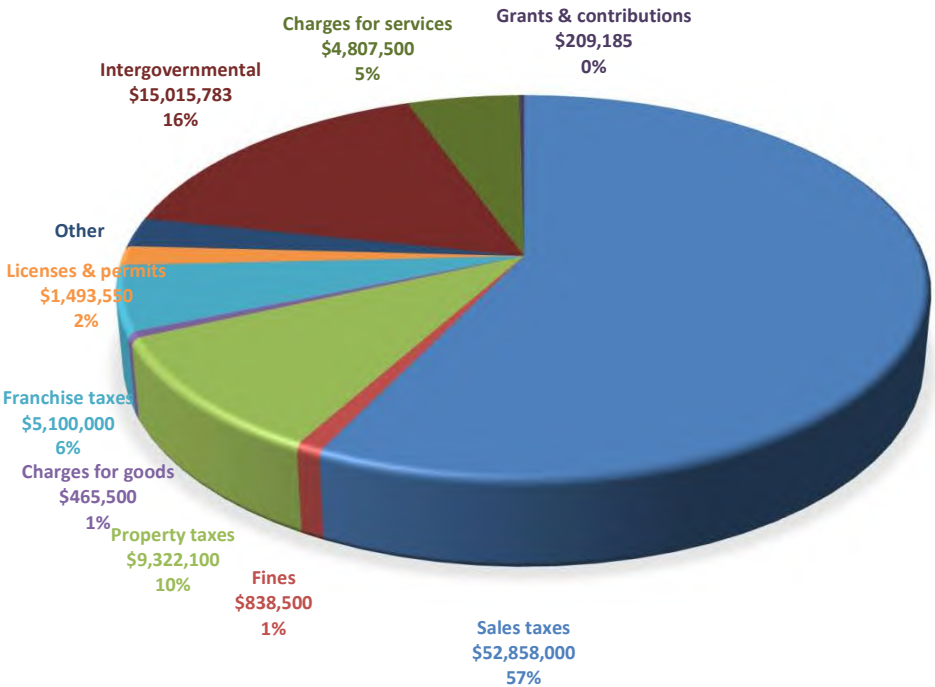
NOTE: Fund balances do not include net capital assets.

CITY OF SPRINGDALE, ARKANSAS
2026 ANNUAL BUDGET
USES OF FUNDS BY ACTIVITY - ALL FUNDS

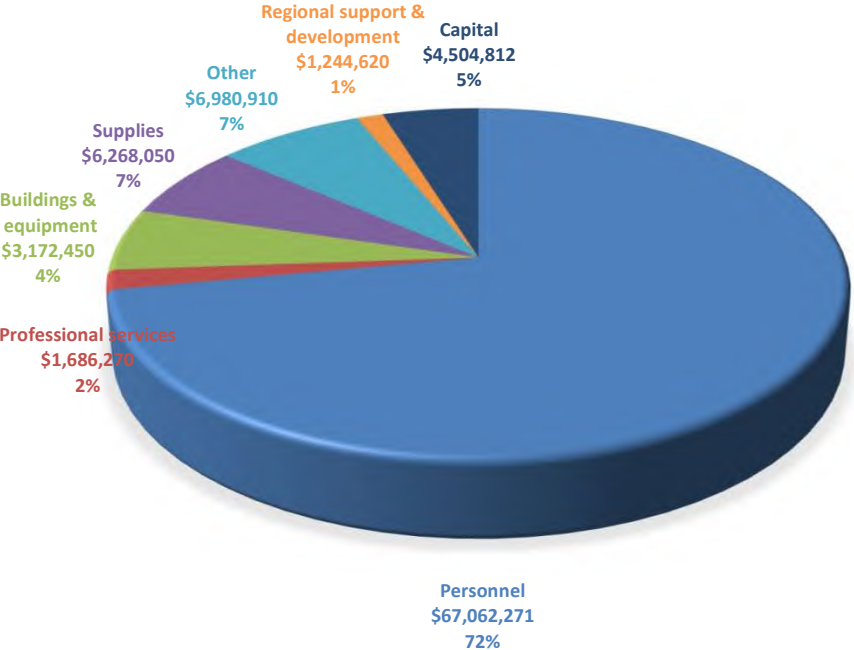


CITY OF SPRINGDALE, ARKANSAS
2026 ANNUAL BUDGET
SOURCES AND USES OF FUNDS - BY CATEGORY - ALL FUNDS

SOURCES OF FUNDS FOR 2026
\$92,381,758

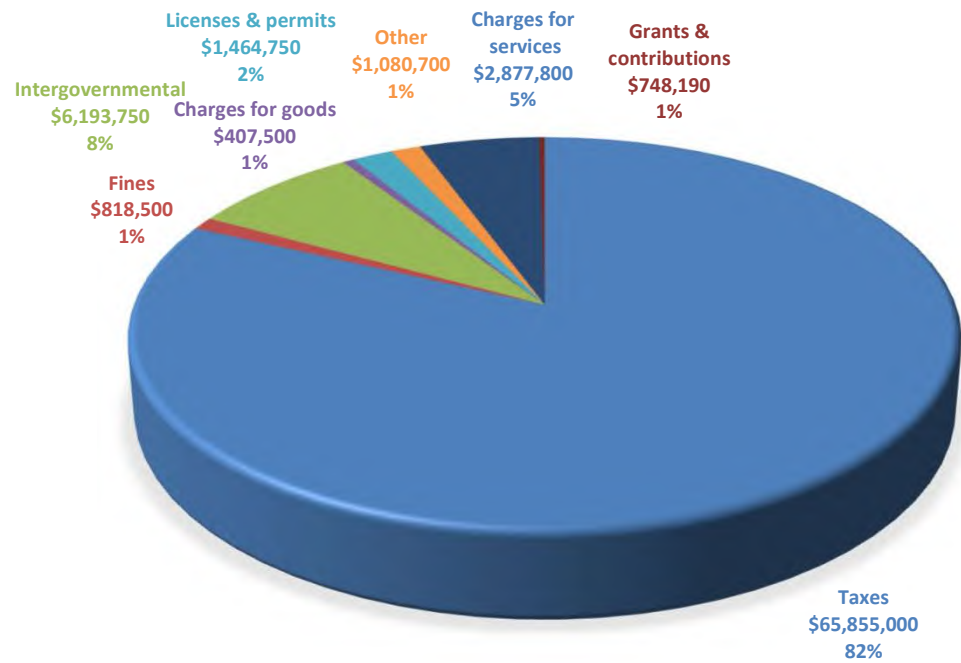


USES OF FUNDS FOR 2026
\$93,072,716

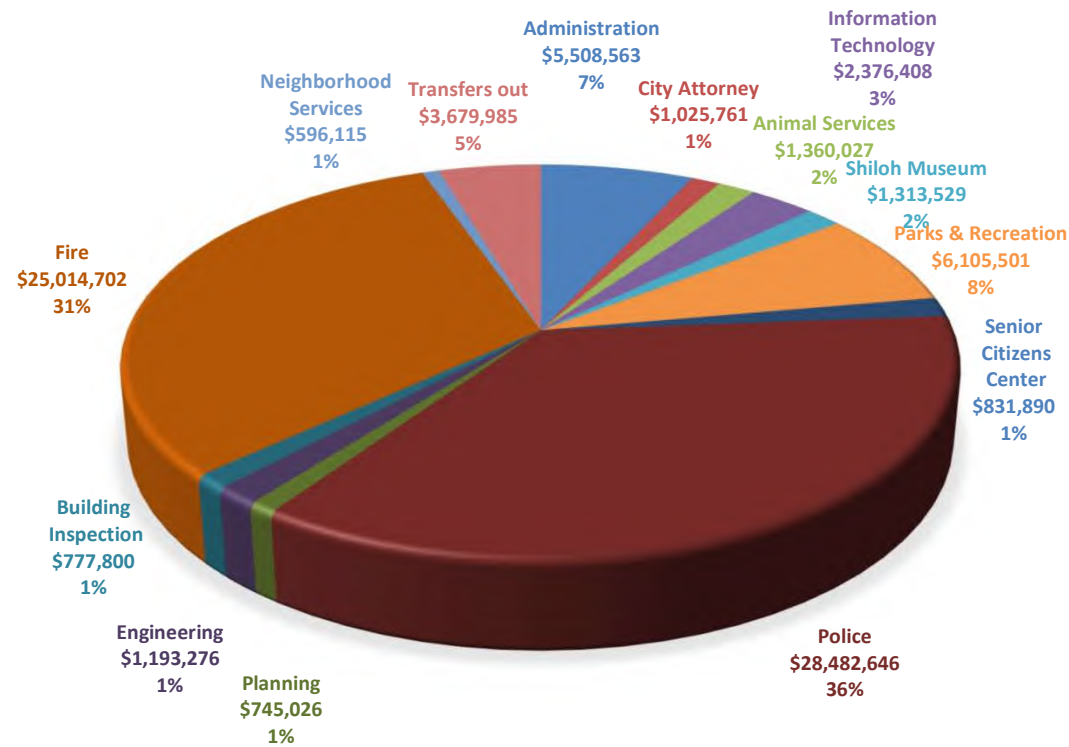


CITY OF SPRINGDALE, ARKANSAS
2026 ANNUAL BUDGET
GENERAL FUND

Revenues and Other Sources of Funds by Category
\$80,346,885



Budgeted Expenditures and Other Uses of Funds by Department
\$79,585,707



**CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2026 APPROVED ANNUAL BUDGET**

	2022 Actual	2023 Actual	2024 Actual	2025 Original Budget	2025 Adjusted Budget	2025 Projection	2026 APPROVED Budget	
General Fund								
Revenues								
Property Taxes	6,483,182	7,489,735	7,986,596	7,480,000	7,480,000	7,740,000	7,970,000	3%
Sales Taxes, County	22,095,164	23,492,276	24,871,906	24,273,000	24,273,000	25,540,000	26,070,000	2%
Sales Taxes, City	19,431,132	22,332,538	25,122,357	25,100,000	25,100,000	26,000,000	26,715,000	3%
Franchise Taxes	5,586,882	5,435,981	5,158,548	5,100,000	5,100,000	5,100,000	5,100,000	0%
State Turnback	2,634,024	2,654,207	2,597,673	2,466,250	2,466,250	2,479,589	2,486,250	0%
Other	22,066,071	14,697,207	15,619,803	10,440,635	10,443,635	13,908,708	11,795,635	-15%
Transfer - 2018 Bonds Parks Const Fund	-	-	-	-	-	-	-	
Additional transfer - Sales & Use Tax Fund	-	-	-	-	-	-	-	
Total Revenues	78,296,455	76,101,944	81,356,883	74,859,885	74,862,885	80,768,297	80,136,885	7%
Expenditures								
Administration	3,370,658	6,143,013	4,353,269	5,010,843	5,084,553	4,926,012	5,508,563	12%
Transfer to Street Fund	428,868	1,009,558	1,753,464	1,115,000	1,115,000	1,753,460	1,580,000	-10%
Transfer to Library Fund	887,040	829,980	760,776	650,546	650,546	411,594	599,496	46%
Transfer to District Court	764,442	759,500	983,496	1,135,000	1,135,000	1,135,000	1,040,489	-8%
Transfer to Employee Health Fund	-	1,250,000	-	300,000	300,000	300,000	450,000	0%
City Attorney	907,697	910,124	910,124	964,479	964,479	927,304	1,025,761	11%
Animal Services	1,053,188	1,126,187	1,189,847	1,276,490	1,276,490	1,110,819	1,360,027	22%
Information Technology	1,509,978	1,829,642	1,807,751	2,081,048	2,081,048	2,061,320	2,376,408	15%
Shiloh Museum	1,055,408	1,060,988	1,239,430	1,344,544	1,344,544	1,320,717	1,313,529	-1%
Neighborhood Services	458,991	461,646	447,214	657,635	579,995	589,995	596,115	1%
Transfer to Street Fund - Property Cleanup	13,806	-	-	10,000	10,000	-	10,000	0%
Parks & Recreation	5,775,173	10,604,591	11,622,231	5,962,848	6,084,175	7,967,963	6,105,501	-23%
Senior Citizens Center	872,251	933,695	990,821	980,327	980,327	1,120,844	1,252,066	12%
Planning	718,528	651,196	728,249	922,822	922,822	720,683	745,026	3%
Engineering	793,384	934,114	993,645	1,172,812	1,172,812	1,001,803	1,193,276	19%
Building Inspection	756,485	757,314	725,476	916,161	916,161	843,204	932,102	11%
Police	21,753,934	23,770,641	24,770,175	27,076,676	27,830,448	25,217,678	28,482,646	13%
Police - Transfer to Sales & Use Tax Fund	-	-	-	-	-	-	-	
Fire	18,667,012	19,281,331	20,861,505	22,893,056	22,977,021	21,874,772	25,014,702	14%
Capital Improvements Projects	-	-	-	-	-	-	-	
Total Expenditures	59,786,844	72,313,520	74,137,474	74,470,288	75,425,420	73,283,168	79,585,707	9%

CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2026 APPROVED ANNUAL BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Original Budget	2025 Adjusted Budget	2025 Projection	2026 APPROVED Budget
Street Fund							
Revenues							
State Turnback	6,974,427	6,801,688	6,064,190	5,915,000	5,915,000	6,120,000	5,800,000
Transfer from General Fund	428,868	1,009,558	1,753,464	1,115,000	1,115,000	1,753,460	1,580,000
Transfer from Gen Fund - Neighborhood Svcs	13,806	-	-	10,000	10,000	-	-
Other	4,775,094	3,231,666	2,375,848	1,972,400	1,972,400	2,171,789	1,987,900
	<u>12,192,195</u>	<u>11,042,912</u>	<u>10,193,502</u>	<u>9,012,400</u>	<u>9,012,400</u>	<u>10,045,249</u>	<u>9,367,900</u>
Expenditures	10,549,270	10,636,219	14,511,562	11,091,098	11,151,495	10,352,694	11,725,719
Transfer in - Bethel Heights	-	-	-	-	-		
Increase (Decrease) in Reserves	<u>1,642,925</u>	<u>406,693</u>	<u>(4,318,060)</u>	<u>(2,078,698)</u>	<u>(2,139,095)</u>	<u>(307,445)</u>	<u>(2,357,819)</u>
 Sanitation Fund							
Revenues							
Bulky Waste Fees	176,933	177,333	190,444	200,000	200,000	185,000	200,000
Transfer from Other Funds	-	-	-	-	-	-	-
Other	-	198	-	-	-	-	-
Investment Earnings	(11,363)	9,937	1,314	1,000	1,000	750	750
	<u>165,570</u>	<u>187,468</u>	<u>191,758</u>	<u>201,000</u>	<u>201,000</u>	<u>185,750</u>	<u>200,750</u>
Expenditures *	<u>132,097</u>	<u>150,620</u>	<u>145,068</u>	<u>199,776</u>	<u>199,776</u>	<u>134,737</u>	<u>168,096</u>
Increase (Decrease) in Reserves	<u>33,473</u>	<u>36,848</u>	<u>46,690</u>	<u>1,224</u>	<u>1,224</u>	<u>51,013</u>	<u>32,654</u>

* Excludes depreciation expense; includes capital expenditures

CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2026 APPROVED ANNUAL BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Original Budget	2025 Adjusted Budget	2025 Projection	2026 APPROVED Budget
Library Fund							
Revenues							
County Library Allocation	1,644,660	1,841,076	2,016,024	2,278,780	2,278,780	2,278,780	2,437,528
Contribution - Library Foundation	-	-	-	-	-	-	-
Transfer from General Fund	887,040	829,980	760,776	650,546	650,546	411,594	599,496
Other	169,418	118,966	-	85,000	85,000	107,223	100,000
	<u>2,701,118</u>	<u>2,790,022</u>	<u>2,896,875</u>	<u>3,014,326</u>	<u>3,014,326</u>	<u>2,797,597</u>	<u>3,137,024</u>
Expenditures	<u>2,610,972</u>	<u>2,648,076</u>	<u>2,815,150</u>	<u>3,014,326</u>	<u>3,014,326</u>	<u>2,797,597</u>	<u>3,137,024</u>
Increase (Decrease) in Reserves	<u>90,146</u>	<u>141,946</u>	<u>81,725</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Springdale District Court - Special Court Cost Fund							
Revenues							
City/County Reimbursement	39,933	42,045	32,982	44,291	44,291	44,291	46,505
Transfer From General Fund	764,442	759,500	983,496	1,135,000	1,135,000	1,135,000	1,040,489
Other	239,809	257,156	269,721	249,500	249,500	240,032	249,500
	<u>1,044,184</u>	<u>1,058,701</u>	<u>1,286,199</u>	<u>1,428,791</u>	<u>1,428,791</u>	<u>1,434,320</u>	<u>1,341,494</u>
Expenditures	<u>1,039,190</u>	<u>1,366,036</u>	<u>1,105,803</u>	<u>1,428,627</u>	<u>1,428,627</u>	<u>1,292,857</u>	<u>1,318,494</u>

CITY OF SPRINGDALE, ARKANSAS
REVENUE AND EXPENDITURES SUMMARY
2026 APPROVED ANNUAL BUDGET

	2022 Actual	2023 Actual	2024 Actual	2025 Original Budget	2025 Adjusted Budget	2025 Projection	2026 APPROVED Budget
Airport							
Revenues							
Hanger Rent	335,373	379,791	414,771	432,000	432,000	455,390	455,000
Terminal Rent	37,800	37,800	37,790	37,800	37,800	36,596	37,800
Federal and state grants	2,808,701	599,574	293,227	248,559	248,559	2,219,000	300,000
Other	701,192	920,122	204,696	153,230	153,230	157,198	154,390
	<u>3,883,066</u>	<u>1,937,287</u>	<u>950,484</u>	<u>871,589</u>	<u>871,589</u>	<u>2,868,184</u>	<u>947,190</u>
Expenditures *	4,625,043	1,906,233	1,192,754	452,708	452,708	2,417,821	434,736
Transfers in - Sales & Use Tax Fund	-	-	-	-	-	-	-
Increase (Decrease) in Reserves	<u>(741,977)</u>	<u>31,054</u>	<u>(242,270)</u>	<u>418,881</u>	<u>418,881</u>	<u>450,363</u>	<u>512,454</u>

* Excludes depreciation expense; includes capital expenditures

Arvest Ballpark Maintenance Fund

Revenues							
Rent	422,661	455,811	456,996	465,000	465,000	486,676	496,000
Other	-	450,411	-	-	-	85,868	-
Investments	(30,466)	21,357	12,679	9,500	9,500	7,718	7,500
	<u>392,195</u>	<u>927,579</u>	<u>469,675</u>	<u>474,500</u>	<u>474,500</u>	<u>580,262</u>	<u>503,500</u>
Expenditures	<u>949,165</u>	<u>299,903</u>	<u>804,237</u>	<u>273,000</u>	<u>273,000</u>	<u>544,130</u>	<u>301,000</u>
Increase (Decrease) in Reserves	<u>(556,970)</u>	<u>627,676</u>	<u>(334,562)</u>	<u>201,500</u>	<u>201,500</u>	<u>36,132</u>	<u>202,500</u>

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 01 ADMINISTRATION									
TAXES									
101-0101-311.00-00	AD VALOREM	6,411,190	7,406,683	7,907,814	7,400,000	7,400,000	7,680,000	7,890,000	2.73%
101-0101-313.10-00	SALES / WASHINGTON COUNTY	18,696,056	19,669,004	20,448,757	20,383,000	20,383,000	21,650,000	22,100,000	2.08%
101-0101-313.20-00	SALES / BENTON COUNTY	3,399,108	3,823,272	4,423,150	3,890,000	3,890,000	3,890,000	3,970,000	2.06%
101-0101-313.30-00	SALES / CITY	19,431,132	22,332,538	25,122,357	25,100,000	25,100,000	26,000,000	26,715,000	2.75%
101-0101-318.00-00	FRANCHISE	<u>5,586,882</u>	<u>5,435,981</u>	<u>5,158,548</u>	<u>5,100,000</u>	<u>5,100,000</u>	<u>5,100,000</u>	<u>5,100,000</u>	0.00%
**	TAXES	<u>53,524,368</u>	<u>58,667,478</u>	<u>63,060,625</u>	<u>61,873,000</u>	<u>61,873,000</u>	<u>64,320,000</u>	<u>65,775,000</u>	2.26%
LICENSES & PERMITS									
101-0101-321.00-00	OCCUPATION	184,244	187,337	193,230	186,000	186,000	191,235	191,500	0.14%
101-0101-322.00-00	LIQUOR & BEER	193,566	217,005	223,886	195,000	195,000	211,300	215,000	1.75%
101-0101-323.00-00	OTHER	<u>5,900</u>	<u>5,400</u>	<u>5,360</u>	<u>5,500</u>	<u>5,500</u>	<u>7,500</u>	<u>5,500</u>	0.00%
**	LICENSES & PERMITS	<u>383,710</u>	<u>409,741</u>	<u>422,477</u>	<u>386,500</u>	<u>386,500</u>	<u>410,035</u>	<u>412,000</u>	0.48%
INTERGOVERNMENTAL									
101-0101-331.10-00	FEDERAL GRANTS	-	-	-	-	-	-	-	0.00%
101-0101-332.30-00	STATE TURNBACK	<u>1,300,400</u>	<u>1,330,745</u>	<u>1,297,807</u>	<u>1,266,000</u>	<u>1,266,000</u>	<u>1,266,000</u>	<u>1,286,000</u>	1.58%
**	INTERGOVERNMENTAL	<u>1,300,400</u>	<u>1,330,745</u>	<u>1,297,807</u>	<u>1,266,000</u>	<u>1,266,000</u>	<u>1,266,000</u>	<u>1,286,000</u>	1.58%
OTHER GRANTS AND CONTRIBUTIONS									
101-0101-367.00-00	MISCELLANEOUS GRANTS	<u>4,185</u>	<u>4,185</u>	<u>3,836</u>	<u>4,185</u>	<u>4,185</u>	<u>4,185</u>	<u>4,185</u>	0.00%
INVESTMENT EARNINGS									
101-0101-361.00-00	INTEREST	185,750	469,454	852,770	150,000	150,000	631,000	500,000	233.33%
101-0101-386.50-00	UNREALIZED GAINS (LOSSES)	<u>(1,016,196)</u>	<u>352,387</u>	<u>(47,677)</u>	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	<u>(830,446)</u>	<u>821,842</u>	<u>805,093</u>	<u>150,000</u>	<u>150,000</u>	<u>631,000</u>	<u>500,000</u>	233.33%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
OTHER INCOME									
101-0101-381.00-00	MISCELLANEOUS	2,580	1,249	(411)	500	500	3,981	500	0.00%
101-0101-381.04-00	RENT	-	-	34,372	88,000	88,000	88,000	30,000	-65.91%
**	OTHER INCOME	<u>2,580</u>	<u>1,249</u>	<u>33,961</u>	<u>88,500</u>	<u>88,500</u>	<u>91,981</u>	<u>30,500</u>	-65.54%
OTHER FINANCING SOURCES									
101-0101-391.12-00	TRANSFERS IN / BETHEL HEIGHTS	-	-	-	-	-	-	-	0.00%
101-0101-391.22-00	TRANSFERS IN / LIBRARY FUND	-	-	50	-	-	-	-	0.00%
101-0101-391.29-00	TRANSFERS IN / 2020 BOND FUND	-	45,333	-	-	-	-	-	0.00%
101-0101-391.31-00	TRANSFERS IN / SALES & USE TAX FUND	-	-	-	-	-	-	-	0.00%
101-0101-391.31-02	TRANSFERS IN / OPERATIONS & MAINT	-	-	-	-	-	-	-	0.00%
101-0101-392.00-00	SALE OF CAPITAL ASSETS	1,287,067	-	183,417	-	-	85,984	-	0.00%
101-0101-397.00-00	INSURANCE RECOVERIES	<u>118,917</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
**	OTHER FINANCING SOURCES	<u>1,405,984</u>	<u>45,333</u>	<u>183,467</u>	<u>-</u>	<u>-</u>	<u>85,984</u>	<u>-</u>	0.00%
***	ADMINISTRATION - TOTAL REVENUES	<u>55,790,781</u>	<u>61,280,572</u>	<u>65,772,894</u>	<u>63,680,185</u>	<u>63,680,185</u>	<u>66,721,185</u>	<u>67,977,685</u>	6.75%
***	ADMINISTRATION - TOTAL EXPENDITURES	<u>(5,451,008)</u>	<u>(8,742,051)</u>	<u>(7,851,005)</u>	<u>(8,211,389)</u>	<u>(8,285,099)</u>	<u>(8,226,066)</u>	<u>(9,178,548)</u>	10.78%
	NET (EXPENSES) REVENUES	<u>50,339,773</u>	<u>52,538,521</u>	<u>57,921,889</u>	<u>55,468,796</u>	<u>55,395,086</u>	<u>58,495,119</u>	<u>58,799,137</u>	6.15%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 01 ADMINISTRATION									
PERSONNEL									
101-0101-411.30-01	REGULAR	1,440,245	1,532,029	1,713,212	1,922,750	1,922,750	1,845,686	2,123,489	10.44%
101-0101-411.30-02	OVERTIME	4,583	2,634	5,938	5,000	5,000	5,880	5,000	0.00%
101-0101-411.30-03	BONUSES	24,332	14,444	19,750	16,000	16,000	70,500	16,000	0.00%
101-0101-411.30-04	SICK LEAVE BONUSES	1,991	3,955	3,735	8,291	8,291	8,291	13,389	61.49%
101-0101-431.30-07	TEMPORARY	22,263	-	-	-	-	-	-	0.00%
101-0101-411.30-09	INCENTIVE PAY	2,800	3,611	4,082	4,800	4,800	5,689	7,200	50.00%
101-0101-411.30-10	PENSIONS	98,662	73,443	74,247	135,155	135,155	136,368	136,368	0.90%
101-0101-411.30-11	CITY COUNCIL	96,000	93,280	105,202	109,005	109,005	109,005	114,456	5.00%
101-0101-411.35-01	FICA/MEDICARE	112,315	118,262	132,417	156,974	156,974	147,533	173,321	10.41%
101-0101-411.35-02	INSURANCE	208,266	256,214	178,549	320,544	320,544	267,700	330,177	3.01%
101-0101-411.35-03	PENSIONS	80,293	90,416	102,432	115,653	115,653	109,179	146,766	26.90%
101-0101-411.35-04	WORKERS' COMPENSATION	3,713	(1,296)	3,220	4,061	4,061	2,999	4,777	17.63%
101-0101-411.35-05	UNEMPLOYMENT INSURANCE	3	10,723	8,666	12,000	12,000	12,000	12,000	0.00%
101-0101-411.35-06	CAR ALLOWANCES	2,713	2,106	2,112	2,100	2,100	2,100	2,100	0.00%
101-0101-411.35-07	UNIFORMS	939	938	347	1,000	1,000	1,000	1,000	0.00%
101-0101-411.35-10	OTHER BENEFITS	11,985	15,351	17,508	20,000	20,000	10,916	22,000	10.00%
**	PERSONNEL	<u>2,111,102</u>	<u>2,216,110</u>	<u>2,371,417</u>	<u>2,833,333</u>	<u>2,833,333</u>	<u>2,734,846</u>	<u>3,108,043</u>	9.70%
PROFESSIONAL SERVICES									
101-0101-411.40-01	AUDIT	117,350	375,250	190,564	175,000	175,000	217,666	185,000	5.71%
101-0101-411.40-03	AML LEGAL DEFENSE	182,352	267,670	196,428	193,890	193,890	193,890	196,500	1.35%
101-0101-411.40-10	OTHER	137,240	328,116	200,596	350,000	350,000	349,256	354,500	1.29%
**	PROFESSIONAL SERVICES	<u>436,942</u>	<u>971,036</u>	<u>587,588</u>	<u>718,890</u>	<u>718,890</u>	<u>760,812</u>	<u>736,000</u>	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
BUILDINGS AND EQUIPMENT									
101-0101-411.50-00	UTILITIES/WATER & SEWER	7,647	10,422	8,088	20,000	20,000	9,800	20,000	0.00%
101-0101-411.51-01	BUILDINGS & GROUNDS	58,009	125,425	160,138	130,000	200,813	206,055	170,000	-15.34%
101-0101-411.51-10	COMPUTERS MAINTENANCE	9,948	21,494	41,274	46,700	46,700	55,281	72,000	54.18%
BUILDINGS AND EQUIPMENT (Continued)									
101-0101-411.51-19	OTHER EQUIPMENT MAINTENANCE	384	878	1,675	2,000	4,897	4,697	3,500	-28.53%
101-0101-411.52-02	EQUIPMENT/FACILITIES RENT	64,833	36,538	15,388	25,000	25,000	13,201	25,000	0.00%
**	BUILDINGS AND EQUIPMENT	140,821	194,758	226,564	223,700	297,410	289,034	290,500	-2.32%
SUPPLIES									
101-0101-411.60-01	OFFICE & POSTAGE	24,266	32,822	36,687	33,300	33,300	57,000	44,000	32.13%
101-0101-411.60-08	PUBLIC RELATIONS	-	-	-	-	-	-	-	-
101-0101-411.60-14	YTH COUNCIL/OFFICE SUPPLS	360	-	-	-	-	-	-	-
101-0101-411.60-19	YTH COUNCIL/FOOD/T-SHIRTS	-	-	-	-	-	-	-	-
101-0101-411.60-20	NATURAL GAS	8,014	5,921	7,818	20,000	20,000	7,500	15,000	-25.00%
101-0101-411.60-21	ELECTRICITY	20,059	14,073	257,970	250,000	250,000	234,000	250,000	0.00%
101-0101-411.60-30	GASOLINE	5,505	4,970	4,396	5,500	5,500	3,607	5,500	0.00%
101-0101-411.60-40	BOOKS & PERIODICALS	948	423	468	1,200	1,200	977	1,200	0.00%
**	SUPPLIES	59,153	58,209	307,338	310,000	310,000	303,084	315,700	1.84%
OTHER									
101-0101-411.70-01	INSURANCE	23,558	117,785	146,260	153,000	153,000	180,963	184,000	20.26%
101-0101-411.70-03	COMMUNICATIONS	3,241	3,943	6,932	7,000	7,000	6,472	7,000	0.00%
101-0101-411.70-04	PUBLICATIONS & NOTICES	83,328	53,354	92,325	75,000	75,000	41,229	75,000	0.00%
101-0101-411.70-05	TRAVEL & TRAINING	48,111	63,439	74,540	40,000	40,000	57,865	60,000	50.00%
101-0101-411.70-06	CONTINUING EDUCATION	-	-	-	28,000	28,000	14,200	30,100	0.00%
101-0101-411.70-07	HR / ADS/PUBLICATIONS	2,569	518	922	2,100	2,100	677	2,100	0.00%
101-0101-411.70-10	MISCELLANEOUS	28,748	22,680	36,721	55,000	55,000	45,564	105,000	90.91%
101-0101-411.70-20	GRANT EXPENDITURES	8,842	9,875	27,200	22,000	22,000	30,873	30,000	36.36%
101-0101-411.70-25	HR ON-SITE TRAINING	440	-	-	10,000	10,000	10,000	10,000	0.00%
101-0101-411.70-50	PROPERTY TAXES	8,073	9,695	8,062	8,200	8,200	30,368	30,500	271.95%
101-0101-411.70-53	2020 CENSUS	399	7,454	-	-	-	-	-	0.00%
**	OTHER	207,309	288,744	392,962	400,300	400,300	418,211	533,700	33.33%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
REGIONAL SUPPORT & DEVELOPMENT									
101-0101-411.78-01	BENEFICIARY AID	6,572	8,144	-	8,200	8,200	6,983	8,200	0.00%
101-0101-411.78-04	SPDL ECON DEVELOPMENT	225,000	225,000	225,000	275,000	275,000	275,000	275,000	0.00%
101-0101-411.78-05	NW AR PLANNING COMM	30,512	30,512	37,050	38,000	38,000	37,050	38,000	0.00%
101-0101-411.78-06	NW AR ECON DEVEL	7,220	8,420	8,420	8,420	8,420	8,420	8,420	0.00%
101-0101-411.78-07	COUNTY SOLID WASTE DIST	42,081	42,081	42,081	45,000	45,000	42,081	45,000	0.00%
101-0101-411.78-09	DOWNTOWN SPDL ECON DEVEL	100,000	150,000	150,000	150,000	150,000	150,000	150,000	0.00%
**	REGIONAL SUPPORT & DEVELOPMENT	411,384	464,156	462,550	524,620	524,620	519,533	524,620	0.00%
CAPITAL									
101-0101-411.80-10	LAND	-	-	-	-	-	-	-	0.00%
101-0101-411.80-11	PROPERTY IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
101-0101-411.80-30	EQUIPMENT	3,948	-	4,850	-	-	-	-	0.00%
**	CAPITAL	3,948	-	4,850	-	-	-	-	0.00%
TRANSFERS TO OTHER FUNDS									
101-0101-411.91-21	STREET	428,868	1,009,558	1,753,464	1,115,000	1,115,000	1,115,000	1,580,000	41.70%
101-0101-411.91-22	LIBRARY	887,040	829,980	760,776	650,546	650,546	650,546	599,496	-7.85%
101-0101-411.91-25	DISTRICT COURT	764,442	759,500	983,496	1,135,000	1,135,000	1,135,000	1,040,489	-8.33%
101-0101-411.91-27	EMPLOYEE HEALTH FUND	-	1,250,000	-	300,000	300,000	300,000	450,000	
101-0101-411.91-41	AIRPORT	-	700,000	-	-	-	-	-	0.00%
**	TRANSFERS TO OTHER FUNDS	2,080,350	4,549,038	3,497,736	3,200,546	3,200,546	3,200,546	3,669,985	14.67%
***	ADMINISTRATION	5,451,008	8,742,051	7,851,005	8,211,389	8,285,099	8,226,066	9,178,548	10.78%

CITY OF SPRINGDALE, ARKANSAS
ADMINISTRATION
OFFICES OF MAYOR AND CITY CLERK
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Mayor	n/a	1	1	1	1	1	1
City Clerk/Treasurer	n/a	1	1	1	1	1	1
Chief of Staff	100	1	1	1	1	1	1
Admin/Finance Services Director	98	1	1	-	-	-	-
Finance Director (1)	95 / 96	1	1	1	1	1	1
Director of Human Resources	95	1	1	1	1	1	1
Assistant Finance Director	31	1	1	1	1	1	1
Deputy Chief of Staff	30	1	1	1	1	1	1
Deputy City Clerk	29	-	-	-	1	-	-
Asst Director of Human Resources	28	-	-	1	1	1	1
Payroll Manager * (2)	19 / 24	1	1	1	1	1	1
Accountant - Grants/Bonds	24	1	1	1	1	1	1
Accountant	23	1	2	2	2	2	2
Benefits Administrator (2)	21 / 23	1	1	1	1	1	1
Grants/Public Relations Coordinator	23	0.5	0.5	-	-	-	-
Building Maintenance Supervisor	22	1	1	1	1	1	1
HR Generalist *	21	-	-	-	-	1	1
Mayor's Administrative Assistant	18	-	-	1	1	1	1
Human Resources Coordinator	18	1	1	1	1	1	1
Accounts Payable Specialist (3) *	16 / 17	1	1	1	1	1	1
Account Specialist (4)*	14 / 15	-	-	-	-	-	1
Account Clerk *	14	2	2	2	2	2	1
Info Specialist-Front Lobby	14	-	-	1	1	1	1
Maintenance II	14	2	2	2	2	2	2
Mayor's Secretary/Receptionist (5)	14 / 13	1	1	1	1	1	1
Custodian	12	2	2	2	2	2	3
Welcoming Coordinator - PT	n/a	0.5	0.5	-	-	-	-
TOTALS		23.0	24.0	25.0	26.0	26.0	27.0

* Title Change

(1) Position regraded from 95 to 96 on 12/20/24

(2) Position regraded for 2026

(3) Position regraded from 16 to 17 on 4/10/25

(4) Was previously Account Clerk I position/Position regraded from 14 to 15 on 10/6/25

(5) Position regraded from 14 to 13 on 10/9/25

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 02 CITY ATTORNEY									
PROSECUTOR FEES									
101-0102-351.00-00	PROSECUTOR FEES	23,291	22,761	23,606	22,000	22,000	22,000	22,000	0.00%
OTHER INCOME									
101-0102-381.00-00	MISCELLANEOUS	45	-	96	-	-	60	-	0.00%
OTHER FINANCING SOURCES									
101-0102-391.42-00	TF IN / CITY ATTY HOT CHECK FUND	-	-	-	-	-	-	-	0.00%
101-0102-397.00-00	INSURANCE RECOVERIES	3,356	-	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0.00%
***	CITY ATTORNEY - TOTAL REVENUES	23,336	22,761	23,702	22,000	22,000	22,060	22,000	0.00%
***	CITY ATTORNEY - TOTAL EXPENDITURES	(907,697)	(910,124)	(994,584)	(964,479)	(964,479)	(927,304)	(1,025,761)	6.35%
	NET (EXPENSES) REVENUES	(884,361)	(887,363)	(970,882)	(942,479)	(942,479)	(905,244)	(1,003,761)	6.50%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 02 CITY ATTORNEY									
PERSONNEL									
101-0102-412.30-01	REGULAR	662,602	671,639	763,364	718,076	718,076	719,509	758,842	5.68%
101-0102-412.30-02	OVERTIME	1,202	(460)	(191)	-	-	20	-	0.00%
101-0102-412.30-03	BONUSES	9,000	-	-	-	-	-	-	0.00%
101-0102-412.30-04	SICK LEAVE BONUSES	5,747	6,366	7,200	6,027	6,027	6,027	5,119	-15.07%
101-0102-412.30-09	INCENTIVE PAY	1,250	1,204	1,207	1,200	1,200	1,148	1,200	0.00%
101-0102-412.35-01	FICA/MEDICARE	50,106	50,191	57,372	56,404	56,404	53,357	59,453	5.41%
101-0102-412.35-02	INSURANCE	81,341	82,184	76,618	83,681	83,681	62,559	92,098	10.06%
101-0102-412.35-03	PENSIONS	38,120	40,776	45,867	43,157	43,157	42,784	53,203	23.28%
101-0102-412.35-04	WORKERS' COMPENSATION	3,109	2,620	2,575	1,174	1,174	1,573	1,236	5.28%
101-0102-412.35-06	CAR ALLOWANCES	12,375	12,036	13,223	12,000	12,000	12,000	12,000	0.00%
**	PERSONNEL	864,853	866,554	967,236	921,719	921,719	898,977	983,151	6.66%
BUILDINGS AND EQUIPMENT									
101-0102-412.50-00	UTILITIES/WATER & SEWER	287	304	100	-	-	-	-	#DIV/0!
101-0102-412.50-01	BUILDINGS & GROUNDS	43	-	1,053	-	-	-	-	0.00%
101-0102-412.51-10	COMPUTERS MAINTENANCE	5,935	3,716	4,221	6,600	6,600	3,387	6,600	0.00%
101-0102-412.51-11	VEHICLES MAINTENANCE	54	59	38	1,000	1,000	250	1,000	0.00%
101-0102-412.51-19	OTHER EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	0.00%
101-0102-412.52-02	EQUIPMENT RENT	5,874	6,167	5,526	7,000	7,000	4,166	7,000	0.00%
**	BUILDINGS AND EQUIPMENT	12,193	10,246	10,939	14,600	14,600	7,803	14,600	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0102-412.60-01	OFFICE & POSTAGE	7,082	6,081	5,892	7,000	7,000	3,276	7,000	0.00%
101-0102-412.60-20	NATURAL GAS	594	753	317	150	150	-	-	-100.00%
101-0102-412.60-21	ELECTRICITY	9,121	12,329	-	-	-	-	-	0.00%
101-0102-412.60-40	BOOKS & PERIODICALS	-	581	146	2,500	2,500	963	2,500	0.00%
**	SUPPLIES	16,798	19,744	6,355	9,650	9,650	4,239	9,500	-1.55%
OTHER									
101-0102-412.70-01	INSURANCE/PROPERTY	2,614	208	208	210	210	210	210	0.00%
101-0102-412.70-03	COMMUNICATIONS	1,521	1,914	1,520	1,500	1,500	1,228	1,500	0.00%
101-0102-412.70-04	PUBLICATIONS & NOTICES	-	-	-	1,000	1,000	253	1,000	0.00%
101-0102-412.70-05	TRAVEL & TRAINING	5,726	3,705	2,202	10,000	10,000	8,029	10,000	0.00%
101-0102-412.70-10	MISCELLANEOUS	3,739	3,616	5,286	3,800	3,800	4,332	3,800	0.00%
101-0102-412.70-11	LITIGATION	253	4,138	838	2,000	2,000	2,233	2,000	0.00%
**	OTHER	13,853	13,581	10,054	18,510	18,510	16,285	18,510	0.00%
***	CITY ATTORNEY	907,697	910,124	994,584	964,479	964,479	927,304	1,025,761	6.35%

**CITY OF SPRINGDALE, ARKANSAS
OFFICE OF THE CITY ATTORNEY
STAFFING**

POSITION	GRADE	2021	2022	2023	2024	2025	2026
City Attorney	n/a	1	1	1	1	1	1
Senior Deputy City Attorney	31	1	1	1	1	-	-
Deputy City Attorney #	28	2	2	2	2	3	3
Admin Asst/Paralegal	18	1	1	1	1	1	1
Investigator	16	1	1	1	1	1	1
Victim Advocate/Case Coordinator	15	1	1	1	1	1	1
Hot Check/Restitution Administrator	15	1	1	1	1	1	1
Secretary/Receptionist	13	1	1	1	1	1	1
File/Discovery Clerk	13	1	1	1	1	1	1
TOTALS		10	10	10	10	10	10

Four authorized positions, but only three included in budget

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 04 ANIMAL SERVICES									
INTERGOVERNMENTAL									
101-0104-332.35-00	ANIMAL RESCUE/SHELTER TR	439	403	304	250	250	229	250	0.00%
**	INTERGOVERNMENTAL	439	403	304	250	250	229	250	0.00%
CHARGES FOR SERVICES									
101-0104-345.00-00	SHELTER FEES	14,110	10,009	7,810	10,000	10,000	6,670	10,000	0.00%
FINES & FEES									
101-0104-359.00-00	RUNNING AT LARGE	3,690	4,870	5,660	3,500	3,500	4,410	3,500	0.00%
CONTRIBUTIONS									
101-0104-365.00-00	CONTRIBUTIONS	41,726	64,517	17,579	25,000	28,000	15,600	15,000	-46.43%
OTHER INCOME									
101-0104-381.00-00	MISCELLANEOUS	29,777	20,178	17,416	18,000	18,000	19,075	18,000	0.00%
INVESTMENT EARNINGS									
101-0104-361.00-00	INTEREST	73	4,079	135	100	100	126	100	0.00%
101-0104-386.00-00	INVESTMENT INCOME (LOSS)	-	-	-	-	-	-	-	0.00%
101-0104-386.50-00	UNREALIZED GAINS (LOSSES)	-	-	-	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	73	4,079	135	100	100	126	100	0.00%
OTHER FINANCING SOURCES									
101-0104-392.00-00	SALE OF CAPITAL ASSETS	-	4,250	-	-	-	-	-	0.00%
101-0104-397.00-00	INSURANCE RECOVERIES	-	5,836	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	-	10,086	-	-	-	-	-	0.00%
***	ANIMAL SERVICES - TOTAL REVENUES	89,815	114,142	48,903	56,850	59,850	46,110	46,850	-21.72%
***	ANIMAL SERVICES - TOTAL EXPENDITURES	(1,053,188)	(1,126,187)	(1,189,847)	(1,276,490)	(1,276,490)	(1,110,819)	(1,360,027)	6.54%
	NET (EXPENSES) REVENUES	(963,373)	(1,012,045)	(1,140,944)	(1,219,640)	(1,216,640)	(1,064,709)	(1,313,177)	7.93%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 04 ANIMAL SERVICES									
PERSONNEL									
101-0104-425.30-01	REGULAR	453,376	474,723	559,703	652,135	652,135	547,728	684,887	5.02%
101-0104-425.30-02	OVERTIME	8,080	7,675	14,359	18,500	18,500	17,183	18,500	0.00%
101-0104-425.30-03	BONUSES	13,000	2,000	-	-	-	-	-	0.00%
101-0104-425.30-04	SICK LEAVE BONUSES	1,473	1,562	2,677	2,832	2,832	2,832	1,784	-37.01%
101-0104-425.30-07	TEMPORARY	39,481	70,314	53,360	25,000	25,000	28,593	25,000	0.00%
101-0104-425.30-09	INCENTIVE PAY	10,515	8,846	8,748	9,060	9,060	8,623	9,060	0.00%
101-0104-425.35-01	FICA/MEDICARE	35,592	36,347	42,978	54,126	54,126	41,567	56,551	4.48%
101-0104-425.35-02	INSURANCE	58,585	55,526	62,282	90,213	90,213	63,303	113,401	25.70%
101-0104-425.35-03	PENSIONS	27,038	28,410	33,984	40,844	40,844	32,782	49,944	22.28%
101-0104-425.35-04	WORKERS' COMPENSATION	3,104	2,826	3,257	4,680	4,680	2,871	4,900	4.70%
101-0104-425.35-07	UNIFORMS	1,017	6,325	1,286	5,000	5,000	1,383	5,000	0.00%
**	PERSONNEL	651,262	694,554	782,636	902,390	902,390	746,865	969,027	7.38%
PROFESSIONAL SERVICES									
101-0104-425.40-10	OTHER	37,836	23,857	29,746	40,000	40,000	33,553	35,000	-12.50%
BUILDINGS AND EQUIPMENT									
101-0104-425.50-00	UTILITIES/WATER & SEWER	7,880	3,268	3,570	6,000	6,000	3,740	5,000	-16.67%
101-0104-425.51-01	BUILDINGS & GROUNDS	44,885	66,426	79,795	55,000	55,000	90,630	70,000	27.27%
101-0104-425.51-11	VEHICLES	11,080	12,166	7,866	12,000	12,000	19,658	17,000	41.67%
101-0104-425.51-19	OTHER EQUIPMENT MAINTANCE	-	1,444	-	2,000	2,000	-	2,000	0.00%
101-0104-425.52-02	EQUIPMENT RENT	4,237	4,449	4,958	4,600	4,600	4,508	4,000	-13.04%
**	BUILDINGS AND EQUIPMENT	68,083	87,753	96,189	79,600	79,600	118,536	98,000	23.12%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0104-425.60-01	OFFICE & POSTAGE	1,509	1,916	2,579	1,500	1,500	1,484	1,500	0.00%
101-0104-425.60-10	OTHER	121,045	136,693	130,431	115,000	115,000	87,944	105,000	-8.70%
101-0104-425.60-20	NATURAL GAS	11,838	9,199	14,486	12,000	12,000	11,000	12,000	0.00%
SUPPLIES (Continued)									
101-0104-425.60-21	ELECTRICITY	23,115	22,238	24,168	25,000	25,000	25,635	25,000	0.00%
101-0104-425.60-30	GASOLINE	11,581	13,039	14,666	13,500	13,500	15,565	15,000	11.11%
**	SUPPLIES	169,088	183,086	186,330	167,000	167,000	141,628	158,500	-5.09%
OTHER									
101-0104-425.70-01	INSURANCE/PROPERTY	12,159	10,664	13,728	15,000	15,000	16,445	17,000	13.33%
101-0104-425.70-03	COMMUNICATIONS	4,668	5,084	5,594	5,500	5,500	5,159	5,500	0.00%
101-0104-425.70-05	TRAVEL & TRAINING	917	-	-	5,000	5,000	2,000	5,000	0.00%
101-0104-425.70-10	MISCELLANEOUS	6,456	4,914	13,761	7,000	7,000	4,647	7,000	0.00%
101-0104-425.70-18	SPAY & NEUTER/RABIES VACC	57,225	53,821	61,862	55,000	55,000	41,986	45,000	-18.18%
101-0104-425.70-50	PROPERTY TAXES	-	-	-	-	-	-	-	0.00%
**	OTHER	81,425	74,482	94,945	87,500	87,500	70,237	79,500	-9.14%
CAPITAL									
101-0104-425.80-30	EQUIPMENT	45,495	62,455	-	-	-	-	20,000	0.00%
***	ANIMAL SERVICES	1,053,188	1,126,187	1,189,847	1,276,490	1,276,490	1,110,819	1,360,027	6.54%

CITY OF SPRINGDALE, ARKANSAS
ANIMAL SERVICES
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Director	30	1	1	1	1	1	1
Asst. Manager / Adoption Specialist	20	1	1	1	1	1	1
Lead Animal Control Officer	17	1	1	1	1	1	1
Animal Control Officer	16	4	4	4	4	4	4
Animal Technician Specialist	14	2	2	2	2	2	2
Animal Caretaker	13	7	7	7	7	7	7
TOTALS		16	16	16	16	16	16

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 05 INFORMATION TECHNOLOGY									
INTERGOVERNMENTAL									
101-0105-331.10-00	FEDERAL GRANTS	-	-	-	-	-	-	-	0.00%
OTHER INCOME									
101-0105-381.00-00	MISCELLANEOUS	834	-	316	-	-	489	-	0.00%
OTHER FINANCING SOURCES									
101-0105-392.00-00	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	0.00%
101-0105-397.00-00	INSURANCE RECOVERIES	-	-	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	-	-	-	-	-	-	-	0.00%
***	INFORMATION TECHNOLOGY - TOTAL REVENUES	834	-	316	-	-	489	-	0.00%
***	INFORMATION TECHNOLOGY - TOTAL EXPENDITURES	(1,509,978)	(1,829,642)	(1,807,751)	(2,081,048)	(2,081,048)	(2,061,320)	(2,376,408)	14.19%
	NET (EXPENSES) REVENUES	(1,509,144)	(1,829,642)	(1,807,435)	(2,081,048)	(2,081,048)	(2,060,831)	(2,376,408)	14.19%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 05 INFORMATION TECHNOLOGY									
PERSONNEL									
101-0105-416.30-01	REGULAR	555,858	673,839	708,257	787,586	787,586	784,941	883,763	12.21%
101-0105-416.30-02	OVERTIME	17,368	16,785	19,151	20,000	20,000	10,580	20,000	0.00%
101-0105-416.30-03	BONUSES	9,000	8,300	-	-	-	7,000	-	0.00%
101-0105-416.30-04	SICK LEAVE BONUSES	3,017	2,266	3,690	5,366	5,366	5,366	7,451	38.86%
101-0105-416.30-07	TEMPORARY	31,383	23,566	34,078	36,421	36,421	28,165	38,242	5.00%
101-0105-416.30-09	INCENTIVE PAY	5,210	5,944	6,334	6,660	6,660	6,654	6,660	0.00%
101-0105-416.35-01	FICA/MEDICARE	45,986	54,387	57,062	67,749	67,749	64,730	74,910	10.57%
101-0105-416.35-02	INSURANCE	74,653	81,236	68,774	104,021	104,021	73,072	113,832	9.43%
101-0105-416.35-03	PENSIONS	32,950	40,618	39,914	47,716	47,716	46,785	61,947	29.82%
101-0105-416.35-04	WORKERS' COMPENSATION	537	499	527	679	679	482	753	10.90%
101-0105-416.35-06	CAR ALLOWANCES	16,450	20,730	19,812	23,100	23,100	21,100	23,100	0.00%
101-0105-416.35-07	UNIFORMS	1,313	3,016	1,507	-	-	-	-	0.00%
** PERSONNEL		793,725	931,185	959,105	1,099,298	1,099,298	1,048,875	1,230,658	11.95%
PROFESSIONAL SERVICES									
101-0105-416.40-02	COMPUTER CONSULTANT	3,750	-	-	2,000	2,000	2,000	2,000	0.00%
101-0105-416.40-10	OTHER	463	-	-	1,000	1,000	1,000	1,000	0.00%
** PROFESSIONAL SERVICES		4,213	-	-	3,000	3,000	3,000	3,000	0.00%
BUILDINGS AND EQUIPMENT									
101-0105-416.50-00	UTILITIES/WATER & SEWER	-	-	-	-	-	-	-	0.00%
101-0105-416.51-01	BUILDINGS & GROUNDS	3,937	8,428	16,892	12,000	12,000	26,313	25,000	108.33%
101-0105-416.51-10	COMPUTERS	531,906	536,084	524,470	540,000	540,000	540,000	603,500	11.76%
101-0105-416.51-19	OTHER EQUIPMENT MAINTENANCE	-	-	-	1,000	1,000	500	1,000	0.00%
** BUILDINGS AND EQUIPMENT		535,843	544,511	541,362	553,000	553,000	566,813	629,500	13.83%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0105-416.60-01	OFFICE & POSTAGE	1,548	2,336	1,541	2,750	2,750	1,500	2,250	-18.18%
101-0105-416.60-20	NATURAL GAS	1,345	1,553	565	-	-	-	-	0.00%
101-0105-416.60-21	ELECTRICITY	9,033	12,209	-	-	-	-	-	0.00%
101-0105-416.60-30	GASOLINE	-	-	-	-	-	-	-	0.00%
** SUPPLIES		<u>11,926</u>	<u>16,098</u>	<u>2,107</u>	<u>2,750</u>	<u>2,750</u>	<u>1,500</u>	<u>2,250</u>	-18.18%
OTHER									
101-0105-416.70-01	INSURANCE	2,415	-	-	-	-	-	-	0.00%
101-0105-416.70-03	COMMUNICATIONS	148,297	184,796	184,657	187,000	187,000	175,000	187,000	0.00%
101-0105-416.70-05	TRAVEL & TRAINING	6,737	16,247	21,721	24,000	24,000	20,000	24,000	0.00%
101-0105-416.70-10	MISCELLANEOUS	-	-	250	500	500	-	-	-100.00%
101-0105-416.70-11	CYBERSEC	-	70,483	38,999	99,000	99,000	119,500	125,000	26.26%
101-0105-416.70-20	GRANT EXPENDITURES	-	-	-	-	-	-	-	0.00%
** OTHER		<u>157,449</u>	<u>271,526</u>	<u>245,626</u>	<u>310,500</u>	<u>310,500</u>	<u>314,500</u>	<u>336,000</u>	8.21%
CAPITAL									
101-0105-416.80-30	EQUIPMENT	6,822	9,821	-	7,500	7,500	105,000	100,000	1233.33%
101-0105-416.80-40	SOFTWARE	-	56,500	59,552	105,000	105,000	21,632	75,000	-28.57%
** CAPITAL		<u>6,822</u>	<u>66,321</u>	<u>59,552</u>	<u>112,500</u>	<u>112,500</u>	<u>126,632</u>	<u>175,000</u>	55.56%
*** INFORMATION TECHNOLOGY		<u>1,509,978</u>	<u>1,829,642</u>	<u>1,807,751</u>	<u>2,081,048</u>	<u>2,081,048</u>	<u>2,061,320</u>	<u>2,376,408</u>	14.19%

**CITY OF SPRINGDALE, ARKANSAS
INFORMATION TECHNOLOGY
STAFFING**

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Director of Information Systems	96	1	1	1	1	1	1
IT Manager	29	1	1	1	1	1	1
Information Technology Analyst	26	1	1	1	1	1	1
GIS Manager	26	1	1	1	1	1	1
Network Administrator	26	1	1	2	2	2	2
GIS Analyst	23	-	2	2	-	1	1
Technology Support Specialist	22	2	2	3	3	3	3
GIS Technician	20	1	-	-	2	1	1
IT Support Coordinator	19	-	-	-	-	-	1
Network Technician - Intern part-time (1.5 FTE)	91	2	2	2	2	2	2
TOTALS		10	11	13	13	13	14

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 06 SHILOH MUSEUM									
INTERGOVERNMENTAL									
101-0106-331.10-00	FEDERAL GRANTS	2,421	-	-	-	-	-	-	0.00%
101-0106-332.10-00	STATE GRANTS	-	-	-	-	-	41,868	-	0.00%
**	INTERGOVERNMENTAL	2,421	-	-	-	-	41,868	-	0.00%
OTHER GRANTS AND CONTRIBUTIONS									
101-0106-365.00-00	CONTRIBUTIONS	-	-	-	-	-	-	-	0.00%
101-0106-367.00-00	MISCELLANEOUS GRANTS	-	-	130,603	-	-	-	10,000	0.00%
**	OTHER GRANTS AND CONTRIBUTIONS	-	-	130,603	-	-	-	10,000	0.00%
OTHER INCOME									
101-0106-381.00-00	MISCELLANEOUS	-	500	-	-	-	-	-	0.00%
OTHER FINANCING SOURCES									
101-0106-391.23-00	TRANSFERS IN / SHILOH MUSEUM BOARD	-	-	-	-	-	-	164,000	0.00%
101-0106-397.00-00	SALE OF CAPITAL ASSETS	-	11,178	-	-	-	-	-	0.00%
101-0106-397.00-00	INSURANCE RECOVERIES	106,327	-	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	106,327	11,178	-	-	-	-	164,000	0.00%
***	SHILOH MUSEUM - TOTAL REVENUES	108,748	11,678	130,603	-	-	41,868	174,000	0.00%
***	SHILOH MUSEUM - TOTAL EXPENDITURES	(1,055,408)	(1,060,988)	(1,239,430)	(1,344,544)	(1,344,544)	(1,320,717)	(1,313,529)	-2.31%
	NET (EXPENSES) REVENUES	(946,660)	(1,049,311)	(1,108,827)	(1,344,544)	(1,344,544)	(1,278,849)	(1,139,529)	-15.25%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 06 SHILOH MUSEUM									
PERSONNEL									
101-0106-454.30-01	REGULAR	558,431	678,873	763,440	793,544	793,544	738,693	782,172	-1.43%
101-0106-454.30-02	OVERTIME	1,797	1,452	889	-	-	1,679	-	0.00%
101-0106-454.30-03	BONUSES	12,000	-	-	-	-	3,500	-	0.00%
101-0106-454.30-04	SICK LEAVE BONUSES	4,065	4,904	3,873	4,264	4,264	4,264	4,478	5.02%
101-0106-454.30-07	TEMPORARY	-	-	-	-	-	-	3,000	0.00%
101-0106-454.30-09	INCENTIVE PAY	-	704	1,207	1,200	1,200	1,150	1,200	4.35%
101-0106-454.35-01	FICA/MEDICARE	41,390	49,700	56,330	61,032	61,032	53,751	60,179	-1.40%
101-0106-454.35-02	INSURANCE	75,966	76,516	71,175	91,860	91,860	70,719	95,488	3.95%
101-0106-454.35-03	PENSIONS	32,693	41,547	42,000	47,685	47,685	43,021	54,836	15.00%
101-0106-454.35-04	WORKERS' COMPENSATION	2,336	2,631	2,587	3,229	3,229	2,596	2,783	-13.81%
** PERSONNEL		<u>728,678</u>	<u>856,325</u>	<u>941,502</u>	<u>1,002,814</u>	<u>1,002,814</u>	<u>919,373</u>	<u>1,004,136</u>	0.13%
PROFESSIONAL SERVICES									
101-0106-454.40-10	OTHER	<u>-</u>	<u>145</u>	<u>3,550</u>	<u>-</u>	<u>-</u>	<u>16,815</u>	<u>-</u>	0.00%
BUILDINGS AND EQUIPMENT									
101-0106-454.50-00	UTILITIES/WATER & SEWER	8,769	10,239	5,038	10,000	10,000	5,928	6,000	-40.00%
101-0106-454.51-01	BUILDINGS & GROUNDS	53,306	45,851	64,071	55,000	55,000	76,000	70,000	27.27%
101-0106-454.51-02	ARTIFACT CONSERVATION	1,694	-	-	-	-	-	-	0.00%
101-0106-454.51-03	PHOTO CONSERVATION	975	-	-	-	-	-	-	0.00%
101-0106-454.51-11	VEHICLES	555	893	94	1,000	1,000	315	1,000	0.00%
101-0106-454.51-19	OTHER EQUIPMENT MAINTENANCE	5,940	10,181	16,842	13,000	13,000	16,358	17,000	30.77%
** BUILDINGS AND EQUIPMENT		<u>71,240</u>	<u>67,164</u>	<u>86,044</u>	<u>79,000</u>	<u>79,000</u>	<u>98,601</u>	<u>94,000</u>	18.99%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0106-454.60-01	OFFICE & POSTAGE	7,524	8,374	11,811	7,000	7,000	10,000	9,000	28.57%
101-0106-454.60-10	MISCELLANEOUS	-	-	-	-	-	-	13,800	
101-0106-454.60-20	NATURAL GAS	28,770	22,419	23,033	23,000	23,000	18,136	20,000	-13.04%
101-0106-454.60-21	ELECTRICITY	31,874	25,347	34,051	35,000	35,000	27,316	28,000	-20.00%
101-0106-454.60-30	GASOLINE	-	562	874	1,500	1,500	609	1,000	-33.33%
101-0106-454.60-32	DIGITIZATION	-	-	25	-	-	-	-	0.00%
101-0106-454.60-40	BOOKS/PERIODICALS/DUES	4,814	5,921	6,774	6,500	6,500	8,600	7,000	-18.60%
101-0106-454.60-46	PHOTOGRAPHY	1,422	-	-	-	-	-	-	0.00%
101-0106-454.60-47	EXHIBITS	32,343	-	-	-	-	-	11,000	0.00%
101-0106-454.60-48	EVENTS	4,899	-	363	-	-	3,607	10,000	0.00%
101-0106-454.60-49	EDUCATION	7,091	(21)	-	-	-	-	6,000	0.00%
** SUPPLIES		<u>118,736</u>	<u>62,603</u>	<u>76,931</u>	<u>73,000</u>	<u>73,000</u>	<u>68,268</u>	<u>105,800</u>	44.93%
OTHER									
101-0106-454.70-01	INSURANCE/PROPERTY	11,881	16,876	18,795	20,000	20,000	23,188	25,000	25.00%
101-0106-454.70-03	COMMUNICATIONS	8,759	10,067	13,604	13,000	13,000	10,997	11,000	-15.38%
101-0106-454.70-05	TRAVEL & TRAINING	19,955	10,739	13,911	10,000	10,000	17,476	16,000	60.00%
101-0106-454.70-10	MISCELLANEOUS	6,025	1,076	524	1,000	1,000	2,061	35,200	3420.00%
101-0106-454.70-20	GRANT EXPENDITURES	3,068	-	84,487	95,730	95,730	46,723	12,393	0.00%
101-0106-454.70-50	PROPERTY TAX	-	-	-	-	-	-	-	0.00%
** OTHER		<u>49,688</u>	<u>38,758</u>	<u>131,322</u>	<u>139,730</u>	<u>139,730</u>	<u>100,445</u>	<u>99,593</u>	-28.72%
CAPITAL									
101-0106-454.80-10	LAND	-	-	-	-	-	-	-	0.00%
101-0106-454.80-11	PROPERTY IMPROVEMENTS	31,818	35,994	81.19	-	-	53,900	-	0.00%
101-0106-454.80-11	BUILDINGS	-	-	-	-	-	-	10,000	0.00%
101-0106-454.80-30	EQUIPMENT	55,249	-	-	50,000	50,000	63,315	-	0.00%
** CAPITAL		<u>87,067</u>	<u>35,994</u>	<u>81</u>	<u>50,000</u>	<u>50,000</u>	<u>117,215</u>	<u>10,000</u>	0.00%
*** SHILOH MUSEUM		<u>1,055,408</u>	<u>1,060,988</u>	<u>1,239,430</u>	<u>1,344,544</u>	<u>1,344,544</u>	<u>1,320,717</u>	<u>1,313,529</u>	-2.31%

**CITY OF SPRINGDALE, ARKANSAS
SHILOH MUSEUM
STAFFING**

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Director	95	1	1	1	1	1	1
Curator	25	1	1	1	1	1	1
Image Collections Manager	23	1	1	1	1	-	-
Program Manager	23	-	-	1	1	1	1
Historian	20	1	1	1	1	1	1
Exhibit Developer	20	-	-	-	-	1	1
Collections Manager	20	-	-	-	-	1	1
Communications & Marketing Manager	19	1	1	1	1	1	1
Education Manager	18	1	1	1	1	1	1
Collection Specialist / Grounds Curator	18	-	1	1	1	-	-
Exhibits Manager	18	-	-	-	-	1	1
Collections/Education Assistant	17	1	-	-	-	-	-
Exhibits Designer	17	1	1	1	1	-	-
Facilities Manager *	17	-	1	1	1	1	-
Education & Visitor Services Manager	17	-	1	1	1	1	1
Creative Services Manager	16	1	1	1	1	1	1
Facilities Manager - Shiloh Meeting Hall	15	1	-	-	-	-	-
Project Manager	15	-	-	-	-	1	1
Admin & Store Manager	14	-	1	1	1	-	-
Maintenance / Groundskeeper	14	1	1	1	1	1	1
Education Assistant/Weekend Assistant	13	1	-	-	-	-	-
Receptionist	13	1	-	-	-	-	-
TOTALS		13	13	14	14	14	13

SHILOH MUSEUM BOARD

Development & Volunteer Manager	25	1	1	1	1	1	1
Weekend Receptionist - P/T (.25 FTE)	n/a	-	-	-	1	1	1
TOTALS		1	1	1	2	2	2

* Title Change 4.2.25 - Was formerly Historic Preservation Manager

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 11 NEIGHBORHOOD SERVICES									
INTERGOVERNMENTAL									
101-0111-331.10-00	FEDERAL GRANTS	186	-	-	-	-	-	-	0.00%
CHARGES FOR SERVICES									
101-0111-347.10-00	PROPERTY CLEANUP	48,596	49,677	24,077	15,000	15,000	30,000	15,000	0.00%
FINES & FEES									
101-0111-356.00-00	PARKING TICKETS	-	-	-	-	-	-	-	0.00%
OTHER INCOME									
101-0111-381.00-00	MISCELLANEOUS	8	-	-	-	-	-	-	0.00%
OTHER FINANCING SOURCES									
101-0111-392.00-00	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	0.00%
101-0111-397.00-00	INSURANCE RECOVERIES	13,810	-	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	13,810	-	-	-	-	-	-	0.00%
***	NEIGHBORHOOD SERVICES - TOTAL REVENUES	62,599	49,677	24,077	15,000	15,000	30,000	15,000	0.00%
***	NEIGHBORHOOD SERVICES - TOTAL EXPENDITURES	(472,798)	(461,646)	(447,214)	(667,635)	(689,554)	(589,995)	(606,115)	-12.10%
	NET (EXPENSES) REVENUES	(410,199)	(411,969)	(423,137)	(652,635)	(674,554)	(559,995)	(591,115)	-12.37%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 01 ADMIN & FINANCIAL SVCS									
DIV 11 NEIGHBORHOOD SERVICES									
PERSONNEL									
101-0111-442.30-01	REGULAR	308,573	305,758	304,927	378,610	378,610	327,998	389,318	2.83%
101-0111-442.30-02	OVERTIME	906	270	370	1,000	1,000	268	1,000	0.00%
101-0111-442.30-03	BONUSES	11,367	-	-	-	-	2,500	-	0.00%
101-0111-442.30-04	SICK LEAVE BONUSES	-	-	-	3,453	3,453	3,453	2,950	-14.57%
101-0111-442.30-09	INCENTIVE PAY	2,500	2,407	1,614	2,400	2,400	2,555	1,200	-50.00%
101-0111-442.35-01	FICA/MEDICARE	23,502	22,465	22,596	29,488	29,488	23,569	30,177	2.34%
101-0111-442.35-02	INSURANCE	31,684	39,610	40,253	57,456	57,456	48,584	62,125	8.13%
101-0111-442.35-03	PENSIONS	18,588	19,733	18,936	22,861	22,861	19,252	27,336	19.57%
101-0111-442.35-04	WORKERS' COMPENSATION	3,371	3,385	3,338	4,767	4,767	3,413	5,359	12.42%
101-0111-442.35-07	UNIFORMS	1,611	1,021	1,104	5,000	5,000	1,620	1,650	-67.00%
**	PERSONNEL	402,102	394,650	393,138	505,035	505,035	433,212	521,115	3.18%
PROFESSIONAL SERVICES									
101-0111-442.40-10	OTHER	400	-	-	-	-	-	-	0.00%
BUILDINGS AND EQUIPMENT									
101-0111-442.50-00	UTILITIES/WATER & SEWER	1,321	1,364	1,123	-	-	-	-	0.00%
101-0111-442.51-01	BUILDINGS & GROUNDS	362	407	-	-	-	-	-	0.00%
101-0111-442.51-11	VEHICLES	2,306	1,081	1,773	3,500	25,419	22,865	3,500	-86.23%
101-0111-442.51-19	OTHER EQUIPMENT MAINTENANCE	-	423	-	500	500	-	500	0.00%
101-0111-442.52-02	EQUIPMENT RENT	3,838	14,285	14,931	15,000	15,000	16,190	16,000	6.67%
**	BUILDINGS AND EQUIPMENT	7,827	17,559	17,828	19,000	40,919	39,055	20,000	-51.12%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0111-442.60-01	OFFICE & POSTAGE	4,821	4,942	5,669	6,000	6,000	5,408	6,000	0.00%
101-0111-442.60-04	CODE ENFORCEMENT	2,889	3,405	1,491	4,500	4,500	4,075	5,500	22.22%
101-0111-442.60-20	NATURAL GAS	3,757	2,823	1,858	-	-	-	-	0.00%
101-0111-442.60-21	ELECTRICITY	8,108	7,884	4,163	-	-	-	-	0.00%
101-0111-442.60-30	GASOLINE	19,448	15,422	12,218	19,000	19,000	11,943	19,000	0.00%
101-0111-442.60-40	BOOKS & PERIODICALS	-	-	-	500	500	-	500	0.00%
** SUPPLIES		<u>39,024</u>	<u>34,477</u>	<u>25,399</u>	<u>30,000</u>	<u>30,000</u>	<u>21,426</u>	<u>31,000</u>	3.33%
OTHER									
101-0111-442.70-01	INSURANCE/PROPERTY	2,213	4,403	1,919	2,100	2,100	2,473	2,500	19.05%
101-0111-442.70-03	COMMUNICATIONS	7,271	7,727	8,187	8,500	8,500	8,441	8,500	0.00%
101-0111-442.70-04	PUBLICATIONS & NOTICES	-	-	-	500	500	-	500	0.00%
101-0111-442.70-05	TRAVEL & TRAINING	-	1,854	743	3,500	3,500	-	3,500	0.00%
101-0111-442.70-09	RECYCLING/HAZARDOUS WASTE	-	-	-	1,000	1,000	-	1,000	0.00%
101-0111-442.70-10	MISCELLANEOUS	154	-	-	-	-	-	-	0.00%
101-0111-442.70-20	GRANT EXPENDITURES	-	-	-	-	-	-	-	0.00%
101-0111-442.70-35	CONTRACT LABOR	-	975	-	8,000	8,000	-	8,000	0.00%
** OTHER		<u>9,638</u>	<u>14,960</u>	<u>10,849</u>	<u>23,600</u>	<u>23,600</u>	<u>10,914</u>	<u>24,000</u>	1.69%
CAPITAL									
101-0111-442.80-25	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
101-0111-442.80-30	EQUIPMENT	-	-	-	80,000	80,000	85,388	-	0.00%
** CAPITAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>80,000</u>	<u>85,388</u>	<u>-</u>	0.00%
TRANSFERS TO OTHER FUNDS									
101-0111-442.91-21	STREET FUND/PROP CLEANUP	<u>13,806</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	0.00%
*** NEIGHBORHOOD SERVICES		<u><u>472,798</u></u>	<u><u>461,646</u></u>	<u><u>447,214</u></u>	<u><u>667,635</u></u>	<u><u>689,554</u></u>	<u><u>589,995</u></u>	<u><u>606,115</u></u>	-12.10%

CITY OF SPRINGDALE, ARKANSAS
NEIGHBORHOOD SERVICES - CODE ENFORCEMENT
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Director	29	1	1	1	1	1	1
Senior Code Enforcement Officer	21	1	1	1	1	1	1
Code Enforcement Officer (1)	15 / 17	5	5	5	5	5	5
Permit Clerk	13	1	1	1	1	1	-
TOTALS		8	8	8	8	8	7

(1) Position regraded for 2026

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 03 PUBLIC WORKS									
DIV 01 PARKS AND RECREATION									
TAXES									
101-0301-311.00-00	AD VALOREM	2	-	-	-	-	-	-	0.00%
INTERGOVERNMENTAL									
101-0301-331.10-00	FEDERAL GRANTS	2,379	-	-	-	-	-	-	0.00%
101-0301-332.10-00	STATE GRANTS	-	-	-	-	-	-	-	0.00%
**	INTERGOVERNMENTAL	2,379	-	-	-	-	-	-	0.00%
CHARGES FOR GOODS AND SERVICES									
101-0301-348.10-00	ACTIVITY FEES	339,723	358,227	410,379	400,000	400,000	330,000	400,000	0.00%
101-0301-348.10-02	SPDL REC CENTER	155,288	142,057	167,869	140,000	140,000	166,000	155,000	10.71%
101-0301-348.20-00	MEMBERSHIP DUES	115,637	143,151	136,852	100,000	100,000	140,000	135,000	35.00%
101-0301-348.50-00	ADVERTISING SPONSORSHIPS	-	-	2,000	-	-	24,075	-	0.00%
101-0301-375.00-00	TRASH/RECYCLE BAGS	32,022	35,060	-	-	-	-	-	0.00%
101-0301-377.00-00	VENDING & CONCESSIONS	288,826	299,530	408,627	275,000	275,000	400,000	300,000	9.09%
101-0301-377.02-00	VEND & CONC / SPDL REC CENTER	83,263	84,345	83,642	60,000	60,000	60,500	60,000	0.00%
**	CHARGES FOR GOODS AND SERVICES	1,014,758	1,062,370	1,209,368	975,000	975,000	1,120,575	1,050,000	7.69%
OTHER GRANTS AND CONTRIBUTIONS									
101-0301-365.00-00	CONTRIBUTIONS	550,000	19,042	102,650	160,000	160,000	38,200	-	-100.00%
101-0301-365.25-00	BENEVOLENT FUND	-	-	-	-	-	2,659	-	0.00%
101-0301-367.00-00	MISCELLANEOUS GRANTS	3,172,250	375,000	375,000	-	-	-	-	0.00%
**	OTHER GRANTS AND CONTRIBUTIONS	3,722,250	394,042	477,650	160,000	160,000	40,859	-	-100.00%
INVESTMENT EARNINGS									
101-0301-361.00-00	INTEREST	12,610	86,243	37,637	1,200	1,200	875	1,200	0.00%
101-0301-361.07-01	INTEREST / LUTHER GEORGE PARK	699	107,526	42,680	-	-	42,080	-	0.00%
101-0301-362.00-00	DIVIDENDS	9,634	-	-	-	-	-	-	0.00%
101-0301-386.07-01	INVSTMNT INC / LUTHER GEORGE PARK	84,408	1,681,723	(127,691)	-	-	269,823	-	0.00%
**	INVESTMENT EARNINGS	107,351	1,875,492	(47,374)	1,200	1,200	312,778	1,200	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
OTHER INCOME									
101-0301-381.00-00	MISCELLANEOUS	37,296	13,211	3,042	20,000	20,000	12,500	10,000	-50.00%
101-0301-381.04-00	RENT	164,515	152,497	248,562	150,000	150,000	230,000	175,000	16.67%
101-0301-381.04-02	RENT / SPDL REC CENTER	162,659	152,824	168,212	120,000	120,000	110,000	120,000	0.00%
101-0301-381.05-00	CELL TOWER RENT	8,400	8,400	8,400	8,400	8,400	8,400	8,400	0.00%
**	MISCELLANEOUS	<u>372,870</u>	<u>326,932</u>	<u>428,215</u>	<u>298,400</u>	<u>298,400</u>	<u>360,900</u>	<u>313,400</u>	5.03%
OTHER FINANCING SOURCES									
101-0301-391.30-31	TRANSFERS IN / PARKS & REC IMP FUND	-	-	-	-	-	-	-	0.00%
101-0301-392.00-00	SALE OF CAPITAL ASSETS	-	9,742	-	-	-	-	-	0.00%
101-0301-397.00-00	INSURANCE RECOVERIES	425,519	40,125	19,770	-	-	214,343	-	0.00%
**	OTHER FINANCING SOURCES	<u>425,519</u>	<u>49,867</u>	<u>19,770</u>	<u>-</u>	<u>-</u>	<u>214,343</u>	<u>-</u>	0.00%
***	PARKS & RECREATION - TOTAL REVENUES	5,645,130	3,708,703	2,087,629	1,434,600	1,434,600	2,049,455	1,364,600	-4.88%
***	PARKS & RECREATION - TOTAL EXPENDITURES	<u>(5,508,056)</u>	<u>(10,308,841)</u>	<u>(11,288,060)</u>	<u>(5,634,872)</u>	<u>(5,736,258)</u>	<u>(7,663,747)</u>	<u>(5,777,625)</u>	0.72%
	NET (EXPENSES) REVENUES	<u>137,074</u>	<u>(6,600,138)</u>	<u>(9,200,431)</u>	<u>(4,200,272)</u>	<u>(4,301,658)</u>	<u>(5,614,292)</u>	<u>(4,413,025)</u>	2.59%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 03 PUBLIC WORKS									
DIV 01 PARKS & RECREATION									
PERSONNEL									
101-0301-451.30-01	REGULAR	1,588,716	1,772,963	1,889,086	2,040,643	2,040,643	1,987,277	2,269,724	11.23%
101-0301-451.30-02	OVERTIME	53,686	44,899	35,652	45,000	45,000	38,001	45,000	0.00%
101-0301-451.30-03	BONUSES	41,000	-	1,000	-	-	-	-	0.00%
101-0301-451.30-04	SICK LEAVE BONUSES	8,014	7,996	8,622	12,325	12,325	12,325	12,177	-1.20%
101-0301-451.30-07	TEMPORARY	641,074	655,896	725,105	620,000	620,000	750,318	675,000	8.87%
101-0301-451.30-09	INCENTIVE PAY	2,500	3,011	3,621	3,600	3,600	2,351	2,400	-33.33%
101-0301-451.35-01	FICA/MEDICARE	137,877	146,440	156,676	171,480	171,480	161,439	178,192	3.91%
101-0301-451.35-02	INSURANCE	206,310	245,726	246,693	328,794	328,794	239,197	378,817	15.21%
101-0301-451.35-03	PENSIONS	89,452	102,356	109,964	117,563	117,563	111,720	155,286	32.09%
101-0301-451.35-04	WORKERS' COMPENSATION	22,516	22,484	23,830	31,375	31,375	21,792	33,032	5.28%
101-0301-451.35-07	UNIFORMS	5,072	5,213	6,655	22,000	22,000	18,989	22,000	0.00%
**	PERSONNEL	2,796,217	3,006,983	3,206,905	3,392,780	3,392,780	3,343,409	3,771,628	11.17%
PROFESSIONAL SERVICES									
101-0301-451.40-10	OTHER	26,224	28,772	27,303	30,000	30,000	34,192	55,000	83.33%
**	PROFESSIONAL SERVICES	26,224	28,772	27,303	30,000	30,000	34,192	55,000	83.33%
BUILDINGS AND EQUIPMENT									
101-0301-451.50-00	UTILITIES/WATER & SEWER	181,367	154,761	172,339	165,000	165,000	247,273	165,000	0.00%
101-0301-451.51-01	BUILDINGS & GROUNDS	281,284	360,289	342,108	345,000	446,386	409,990	365,000	-18.23%
101-0301-451.51-02	CHRISTMAS LIGHTS	15,176	10,291	10,773	10,000	10,000	6,310	10,000	0.00%
101-0301-451.51-10	COMPUTER MAINTENANCE	-	351	-	-	-	-	-	0.00%
101-0301-451.51-11	VEHICLES MAINTENANCE	27,059	27,288	14,012	20,000	20,000	18,785	20,000	0.00%
101-0301-451.51-15	TRAILS MAINTENANCE	28,574	51,188	34,347	40,000	40,000	42,046	45,000	12.50%
101-0301-451.51-19	OTHER EQUIPMENT MAINTENANCE	34,759	58,658	58,544	50,000	50,000	56,282	45,000	-10.00%
101-0301-451.52-02	EQUIPMENT RENT	6,089	3,792	5,192	8,000	8,000	3,857	8,000	0.00%
**	BUILDINGS AND EQUIPMENT	574,306	666,617	637,314	638,000	739,386	784,543	658,000	-11.01%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0301-451.60-01	OFFICE & POSTAGE	1,508	1,927	1,448	2,000	2,000	1,345	2,000	0.00%
101-0301-451.60-09	TRAILS	5,400	6,388	4,929	8,000	8,000	3,186	8,000	0.00%
101-0301-451.60-10	OTHER	730	1,049	549	1,500	1,500	281	1,500	0.00%
101-0301-451.60-16	ATHLETIC EQUIP/SUPPLIES	264,861	240,703	251,183	250,000	250,000	277,263	275,000	10.00%
101-0301-451.60-17	WASTE MGMT BAGS	48,110	21,562	-	-	-	-	-	0.00%
101-0301-451.60-18	CONCESSIONS/PRODUCTS SOLD	267,343	261,087	289,501	220,000	220,000	295,878	230,000	4.55%
101-0301-451.60-20	NATURAL GAS	42,294	29,096	26,812	30,000	30,000	29,065	30,000	0.00%
101-0301-451.60-21	ELECTRICITY	242,599	246,303	255,188	238,000	238,000	299,684	245,000	2.94%
101-0301-451.60-30	GASOLINE	72,379	68,979	56,532	60,000	60,000	64,492	60,000	0.00%
101-0301-451.60-35	CONCESSION STANDS	470	2,650	2,163	3,000	3,000	836	3,000	0.00%
101-0301-451.60-48	EVENTS	13,429	11,848	16,590	30,000	30,000	25,566	30,000	0.00%
** SUPPLIES		959,123	891,590	904,896	842,500	842,500	997,596	884,500	4.99%
OTHER									
101-0301-451.70-01	INSURANCE/PROPERTY	67,119	110,022	113,251	114,000	114,000	139,622	140,000	22.81%
101-0301-451.70-03	COMMUNICATIONS	25,832	22,179	22,661	23,000	23,000	25,466	23,000	0.00%
101-0301-451.70-05	TRAVEL & TRAINING	8,724	10,324	8,737	12,000	12,000	11,637	14,000	16.67%
101-0301-451.70-10	MISCELLANEOUS	32,452	32,846	36,209	22,000	22,000	19,074	22,000	0.00%
101-0301-451.70-11	BENEVOLENT FUND	-	-	-	-	-	-	-	0.00%
101-0301-451.70-20	GRANT EXPENDITURES	-	-	-	-	-	-	-	0.00%
101-0301-451.70-25	REGIST & SANCTION FEES	40	-	723	3,000	3,000	567	3,000	0.00%
101-0301-451.70-50	PROPERTY TAXES	6,823	7,392	8,089	8,100	8,100	8,100	8,100	0.00%
101-0301-451.70-52	PYMTS/MGMT OF CONCSN STND	-	-	-	-	-	-	-	0.00%
101-0301-451.70-53	LUTHER GEORGE PROGRAMS	-	-	-	100,000	100,000	100,000	100,000	0.00%
** OTHER		140,991	182,764	189,672	282,100	282,100	304,466	310,100	9.93%
CAPITAL									
101-0301-451.80-10	LAND	-	-	-	-	-	-	-	0.00%
101-0301-451.80-11	PROPERTY IMPROVEMENTS	255,333	5,342,397	6,225,864	-	-	1,750,049	-	0.00%
101-0301-451.80-20	BUILDINGS	-	-	-	-	-	-	-	0.00%
101-0301-451.80-25	BUILDING IMPROVEMENTS	595,122	40,238	-	113,175	113,175	113,175	-	0.00%
101-0301-451.80-30	EQUIPMENT	160,740	149,479	96,104	336,317	336,317	336,317	98,397	-70.74%
** CAPITAL		1,011,195	5,532,115	6,321,968	449,492	449,492	2,199,541	98,397	-78.11%
*** PARKS & RECREATION		5,508,056	10,308,841	11,288,060	5,634,872	5,736,258	7,663,747	5,777,625	0.72%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 03 PUBLIC WORKS									
DIV 05 AQUATIC CENTER									
CHARGES FOR GOODS AND SERVICES									
101-0305-348.10-00	ACTIVITY FEES	140,318	133,084	159,871	135,000	135,000	159,871	145,000	7.41%
101-0305-348.40-00	SWIM LESSONS	33,035	40,970	30,950	30,000	30,000	30,950	30,000	0.00%
101-0305-377.00-00	VENDING & CONCESSIONS	<u>45,317</u>	<u>42,334</u>	<u>51,838</u>	<u>45,000</u>	<u>45,000</u>	<u>51,838</u>	<u>47,500</u>	5.56%
**	CHARGES FOR SERVICES	<u>218,670</u>	<u>216,388</u>	<u>242,659</u>	<u>210,000</u>	<u>210,000</u>	<u>242,659</u>	<u>222,500</u>	5.95%
INVESTMENT EARNINGS									
101-0305-361.00-00	INTEREST	-	-	-	-	-	-	-	0.00%
101-0305-386.00-00	INVESTMENT INCOME (LOSS)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
**	INVESTMENT EARNINGS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
OTHER INCOME									
101-0305-381.04-00	RENT	<u>18,840</u>	<u>16,495</u>	<u>21,208</u>	<u>18,000</u>	<u>18,000</u>	<u>21,208</u>	<u>19,000</u>	5.56%
OTHER FINANCING SOURCES									
101-0305-391.31-00	TRANSFERS IN / SALES & USE TAX FUND	-	-	-	-	-	-	-	0.00%
101-0305-391.43-00	TRANSFERS IN / AQUATIC CTR FUND	-	-	-	-	-	-	-	0.00%
101-0305-397.00-00	INSURANCE RECOVERIES	<u>62,622</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
**	OTHER FINANCING SOURCES	<u>62,622</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
***	AQUATIC CENTER - TOTAL REVENUES	300,133	232,883	263,867	228,000	228,000	263,867	241,500	5.92%
***	AQUATIC CENTER - TOTAL EXPENDITURES	<u>(267,117)</u>	<u>(295,750)</u>	<u>(334,172)</u>	<u>(327,976)</u>	<u>(347,918)</u>	<u>(304,216)</u>	<u>(327,876)</u>	-5.76%
	NET (EXPENSES) REVENUES	<u>33,016</u>	<u>(62,867)</u>	<u>(70,305)</u>	<u>(99,976)</u>	<u>(119,918)</u>	<u>(40,350)</u>	<u>(86,376)</u>	-27.97%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 03 PUBLIC WORKS									
DIV 05 AQUATIC CENTER									
PERSONNEL									
101-0305-459.30-01	REGULAR	-	-	-	-	-	-	-	0.00%
101-0305-459.30-07	TEMPORARY	118,179	123,414	128,924	140,000	140,000	112,370	140,000	0.00%
101-0305-459.35-01	FICA/MEDICARE	9,041	9,441	9,863	10,710	10,710	8,597	10,710	0.00%
101-0305-459.35-02	INSURANCE	-	-	-	-	-	-	-	0.00%
101-0305-459.35-03	PENSIONS	-	-	-	-	-	-	-	0.00%
101-0305-459.35-04	WORKERS' COMPENSATION	1,631	1,568	1,663	1,666	1,666	1,023	1,666	0.00%
101-0305-459.35-07	UNIFORMS	3,047	1,920	749	3,000	3,000	3,242	3,500	16.67%
** PERSONNEL		<u>131,898</u>	<u>136,342</u>	<u>141,200</u>	<u>155,376</u>	<u>155,376</u>	<u>125,232</u>	<u>155,876</u>	0.32%
BUILDINGS AND EQUIPMENT									
101-0305-459.50-00	UTILITIES/WATER & SEWER	10,238	14,183	13,094	15,000	15,000	16,542	15,000	0.00%
101-0305-459.51-01	BUILDINGS & GROUNDS	19,495	26,644	28,899	30,000	30,000	35,288	30,000	0.00%
101-0305-459.51-10	COMPUTERS	-	-	-	-	-	-	-	#DIV/0!
101-0305-459.51-19	OTHER EQUIPMENT MAINTENANCE	-	-	506	2,000	2,000	1,623	2,000	0.00%
** BUILDINGS AND EQUIPMENT		<u>29,733</u>	<u>40,827</u>	<u>42,499</u>	<u>47,000</u>	<u>47,000</u>	<u>53,453</u>	<u>47,000</u>	0.00%
SUPPLIES									
101-0305-459.60-01	OFFICE & POSTAGE	-	586	-	-	-	-	-	0.00%
101-0305-459.60-10	OTHER	519	324	674	600	600	-	-	-100.00%
101-0305-459.60-15	POOL CHEMICALS	53,012	75,363	79,118	76,000	76,000	61,020	76,000	0.00%
101-0305-459.60-16	ATHLETIC EQUIP/SUPPLIES	110	872	4,671	2,000	2,000	1,039	2,000	0.00%
101-0305-459.60-18	CONCESSIONS/PRODUCTS SOLD	11,431	12,782	17,222	15,000	15,000	15,723	15,000	0.00%
101-0305-459.60-20	NATURAL GAS	2,049	2,428	2,262	4,000	4,000	2,391	4,000	0.00%
101-0305-459.60-21	ELECTRICITY	20,806	21,485	21,744	22,000	22,000	19,753	22,000	0.00%
101-0305-459.60-35	CONCESSION STANDS	-	-	-	-	-	-	-	0.00%
** SUPPLIES		<u>87,927</u>	<u>113,840</u>	<u>125,692</u>	<u>119,600</u>	<u>119,600</u>	<u>99,926</u>	<u>119,000</u>	-0.50%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
OTHER									
101-0305-459.70-01	INSURANCE/PROPERTY	2,983	4,669	5,002	5,500	5,500	6,143	5,500	0.00%
101-0305-459.70-03	COMMUNICATIONS	-	-	-	-	-	-	-	0.00%
101-0305-459.70-05	TRAVEL & TRAINING	-	-	-	-	-	-	-	0.00%
101-0305-459.70-10	MISCELLANEOUS	45	71	351	500	500	35	500	0.00%
** OTHER		<u>3,028</u>	<u>4,740</u>	<u>5,353</u>	<u>6,000</u>	<u>6,000</u>	<u>6,178</u>	<u>6,000</u>	0.00%
CAPITAL									
101-0305-459.80-30	EQUIPMENT/FURNITURE	<u>14,531</u>	<u>-</u>	<u>19,428</u>	<u>-</u>	<u>19,942</u>	<u>19,428</u>	<u>-</u>	0.00%
*** AQUATIC CENTER		<u>267,117</u>	<u>295,750</u>	<u>334,172</u>	<u>327,976</u>	<u>347,918</u>	<u>304,216</u>	<u>327,876</u>	-5.76%
**** PUBLIC WORKS - PARKS & RECREATION		<u>5,775,173</u>	<u>10,604,591</u>	<u>11,622,231</u>	<u>5,962,848</u>	<u>6,084,175</u>	<u>7,967,963</u>	<u>6,105,501</u>	0.35%

CITY OF SPRINGDALE, ARKANSAS
PARKS AND RECREATION
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Director	96	1	1	1	1	1	1
Recreation Superintendent	27	1	1	1	1	1	1
Park Superintendent	27	1	1	1	1	1	1
Building Maintenance Supervisor	23	1	1	1	1	1	1
Program Coordinator	22	4	4	4	4	4	4
Marketing Director/Special Events	22	1	1	1	1	1	1
Maintenance Specialist Turf/Fields	19	1	1	1	1	1	1
Maintenance Specialist Aquatics	19	1	1	1	1	1	1
Maintenance Specialist Horticulture	19	1	1	1	1	1	1
Maintenance Specialist Trails	19	1	1	1	-	-	-
Recreation Center Facilities Manager (1)	15 / 18	1	1	1	1	1	1
Administrative Assistant	16	1	1	1	1	1	1
Concession Manager	16	1	1	1	1	1	1
Parks Maintenance Crew Lead	16	5	5	5	5	5	5
Parks Field Crew Lead	16	1	1	1	1	1	1
Trails Maintenance Crew Leader	16	-	-	1	2	2	2
Parks Asst Maintenance Crew Lead	15	-	1	1	1	1	1
Program Assistant	14	-	-	1	1	1	1
Parks Maintenance II	13	11	12	13	14	15	17
Maintenance I - Sanitation Worker	12	2	2	3	3	3	5
Front Desk Shift Leader - Rec Center	12	-	1	1	1	1	1
Custodian - Recreation Center	12	1	2	2	2	2	2
TOTALS		36	40	44	45	46	50

(1) Position regraded for 2026

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 03 PUBLIC WORKS									
DIV 03 SENIOR CENTER									
INTERGOVERNMENTAL									
101-0303-331.10-00	FEDERAL GRANTS	151	-	-	-	-	-	-	0.00%
101-0303-332.10-00	STATE GRANTS	80,673	60,100	74,637	75,000	75,000	15,900	40,000	-46.67%
**	INTERGOVERNMENTAL	80,825	60,100	74,637	75,000	75,000	15,900	40,000	-46.67%
OTHER GRANTS AND CONTRIBUTIONS									
101-0303-365.00-00	CONTRIBUTIONS	234,551	246,280	244,354	200,000	200,000	170,000	180,000	-10.00%
101-0303-367.00-00	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	0.00%
**	OTHER GRANTS AND CONTRIBUTIONS	234,551	246,280	244,354	200,000	200,000	170,000	180,000	-10.00%
INVESTMENT EARNINGS									
101-0303-361.00-00	INTEREST	480	1,337	60	-	-	24	-	0.00%
101-0303-386.50-00	UNREALIZED GAINS (LOSSES)	-	-	-	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	480	1,337	60	-	-	24	-	0.00%
OTHER INCOME									
101-0303-381.00-00	MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
101-0303-381.02-00	PROGRAM INCOME	-	-	-	-	-	-	-	0.00%
**	MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
OTHER FINANCING SOURCES									
101-0303-397.00-00	INSURANCE RECOVERIES	73,728	-	-	-	-	-	-	0.00%
***	SENIOR CENTER - TOTAL REVENUES	389,583	307,717	319,051	275,000	275,000	185,924	220,000	-20.00%
***	SENIOR CENTER - TOTAL EXPENDITURES	(872,251)	(933,695)	(990,821)	(980,327)	(980,327)	(1,120,844)	(1,252,066)	27.72%
	NET (EXPENSES) REVENUES	(482,668)	(625,978)	(671,770)	(705,327)	(705,327)	(934,920)	(1,032,066)	46.32%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 03 PUBLIC WORKS									
DIV 03 SENIOR CENTER									
PERSONNEL									
101-0303-453.30-01	REGULAR	359,909	368,964	391,219	426,180	426,180	433,277	530,139	24.39%
101-0303-453.30-02	OVERTIME	2,164	1,140	2,123	-	-	1,080	-	0.00%
101-0303-453.30-03	BONUSES	10,500	-	-	-	-	3,000	-	0.00%
101-0303-453.30-04	SICK LEAVE BONUSES	-	-	3,178	3,273	3,273	3,273	3,437	
101-0303-453.30-07	TEMPORARY	22,187	20,067	29,726	25,000	25,000	19,842	25,000	0.00%
101-0303-453.35-01	FICA/MEDICARE	27,583	27,363	29,627	32,853	32,853	21,232	40,819	24.25%
101-0303-453.35-02	INSURANCE	29,240	26,052	20,849	18,595	18,595	16,586	58,624	215.27%
101-0303-453.35-03	PENSIONS	13,294	14,714	16,280	16,313	16,313	16,335	36,216	122.01%
101-0303-453.35-04	WORKERS' COMPENSATION	4,927	4,633	4,974	6,513	6,513	4,804	8,081	24.07%
101-0303-453.35-07	UNIFORMS	-	-	-	-	-	-	-	0.00%
**	PERSONNEL	<u>469,804</u>	<u>462,933</u>	<u>497,976</u>	<u>528,727</u>	<u>528,727</u>	<u>519,429</u>	<u>702,316</u>	32.83%
PROFESSIONAL SERVICES									
101-0303-453.40-10	OTHER	-	116	98	500	500	-	-	0.00%
BUILDINGS AND EQUIPMENT									
101-0303-453.50-00	UTILITIES/WATER & SEWER	2,616	2,978	3,089	4,500	4,500	5,021	5,400	20.00%
101-0303-453.51-01	BUILDINGS & GROUNDS	38,400	56,054	51,981	55,000	55,000	43,767	55,000	0.00%
101-0303-453.51-10	MAINTENANCE/COMPUTERS	-	-	-	-	-	-	-	0.00%
101-0303-453.51-11	VEHICLES	7,438	7,467	8,735	9,000	9,000	7,805	9,000	0.00%
101-0303-453.51-19	OTHER EQUIPMENT MAINTENANCE	2,624	2,599	193	2,500	2,500	-	2,750	10.00%
101-0303-453.52-02	EQUIPMENT RENT	3,199	2,429	2,308	2,500	2,500	3,204	2,500	0.00%
**	BUILDINGS AND EQUIPMENT	<u>54,276</u>	<u>71,526</u>	<u>66,307</u>	<u>73,500</u>	<u>73,500</u>	<u>59,797</u>	<u>74,650</u>	1.56%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0303-453.60-01	OFFICE & POSTAGE	1,208	20	-	1,000	1,000	-	1,000	0.00%
101-0303-453.60-20	NATURAL GAS	17,371	15,633	14,909	16,000	16,000	13,448	17,600	10.00%
101-0303-453.60-21	ELECTRICITY	29,615	25,758	30,572	32,000	32,000	25,945	35,200	10.00%
101-0303-453.60-24	FOOD	166,831	183,890	194,862	175,000	175,000	209,032	227,500	30.00%
101-0303-453.60-25	KITCHEN SUPPLIES	24,325	32,867	31,015	25,000	25,000	40,979	25,000	0.00%
101-0303-453.60-26	SENIOR CENTER	33,221	56,575	62,009	40,000	40,000	101,799	44,000	10.00%
101-0303-453.60-30	GASOLINE	<u>13,307</u>	<u>11,453</u>	<u>9,023</u>	<u>12,000</u>	<u>12,000</u>	<u>6,871</u>	<u>12,000</u>	0.00%
**	SUPPLIES	<u>285,879</u>	<u>326,197</u>	<u>342,391</u>	<u>301,000</u>	<u>301,000</u>	<u>398,074</u>	<u>362,300</u>	20.37%
OTHER									
101-0303-453.70-01	INSURANCE/PROPERTY	4,005	4,264	4,628	5,100	5,100	44,840	45,000	782.35%
101-0303-453.70-03	COMMUNICATIONS	6,879	7,070	2,608	7,000	7,000	1,341	7,000	0.00%
101-0303-453.70-05	TRAVEL & TRAINING	553	-	-	800	800	-	800	0.00%
101-0303-453.70-08	ADVERTISING & PROMOTIONS	2,355	52	-	2,000	2,000	-	2,000	0.00%
101-0303-453.70-10	MISCELLANEOUS	3,361	4,166	3,366	3,000	3,000	5,034	3,000	0.00%
101-0303-453.70-17	PROGRAMS/SPECIAL EVENTS	43,849	57,371	71,573	55,000	55,000	42,366	55,000	0.00%
101-0303-453.70-20	GRANT EXPENDITURES	-	-	-	-	-	-	-	0.00%
101-0303-453.70-50	PROPERTY TAXES	<u>1,290</u>	<u>-</u>	<u>1,874</u>	<u>3,700</u>	<u>3,700</u>	<u>-</u>	<u>-</u>	0.00%
**	OTHER	<u>62,292</u>	<u>72,923</u>	<u>84,049</u>	<u>76,600</u>	<u>76,600</u>	<u>93,581</u>	<u>112,800</u>	47.26%
CAPITAL									
101-0303-453.80-25	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
101-0303-453.80-30	EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,963</u>	<u>-</u>	0.00%
**	CAPITAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,963</u>	<u>-</u>	0.00%
***	SENIOR CENTER	<u>872,251</u>	<u>933,695</u>	<u>990,821</u>	<u>980,327</u>	<u>980,327</u>	<u>1,120,844</u>	<u>1,252,066</u>	27.72%

CITY OF SPRINGDALE, ARKANSAS
SPRINGDALE SENIOR CENTER
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Director	29	1	1	1	1	1	1
Assistant Director (1)	23	-	-	-	-	-	1
Grants/Public Relations Coordinator	23	0.5	-	-	-	-	-
Administrative Specialist	19	1	1	1	1	1	1
Food Service Manager	18	1	2	2	2	2	2
Transport Operator	14	1	1	1	1	1	1
Assistant Cook	12	1	-	-	-	-	-
Part-Time (FTE)	n/a	6.05	5.80	5.80	5.80	5.80	6.25
TOTALS		11.55	10.80	10.80	10.80	10.80	12.25

(1) Position added by Resolution #94-25 on July 8, 2025

NOTE: City took over responsibility of Springdale Senior Center effective July 1, 2017

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 04 PLANNING & COMM DEVELOPMENT									
DIV 01 PLANNING									
CHARGES FOR SERVICES									
101-0401-341.30-00	FILING	86,893	74,323	70,766	65,000	65,000	60,000	65,000	0.00%
OTHER GRANTS AND CONTRIBUTIONS									
101-0401-365.00-00	CONTRIBUTIONS	-	-	-	-	-	-	-	0.00%
101-0401-367.00-00	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	0.00%
**	OTHER GRANTS AND CONTRIBUTIONS	-	-	-	-	-	-	-	0.00%
OTHER INCOME									
101-0401-381.00-00	MISCELLANEOUS	30	-	124	-	-	-	-	0.00%
OTHER FINANCING SOURCES									
101-0401-397.00-00	INSURANCE RECOVERIES	6,417	-	-	-	-	-	-	0.00%
***	PLANNING - TOTAL REVENUES	93,339	74,323	70,890	65,000	65,000	60,000	65,000	0.00%
***	PLANNING - TOTAL EXPENDITURES	(718,528)	(651,196)	(728,249)	(922,822)	(922,822)	(720,683)	(745,026)	-19.27%
	NET (EXPENSES) REVENUES	(625,189)	(576,873)	(657,359)	(857,822)	(857,822)	(660,683)	(680,026)	-20.73%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 04 PLANNING & COMM DEVEL									
DIV 01 PLANNING									
PERSONNEL									
101-0401-415.30-01	REGULAR	373,422	432,107	490,459	541,303	541,303	461,473	452,082	-16.48%
101-0401-415.30-02	OVERTIME	4,949	4,362	3,572	1,500	1,500	4,508	1,500	0.00%
101-0401-415.30-03	BONUSES	7,500	-	-	-	-	2,500	-	0.00%
101-0401-415.30-04	SICK LEAVE BONUSES	2,283	2,420	2,432	2,637	2,637	2,637	-	-100.00%
101-0401-415.30-07	TEMPORARY	-	-	-	5,438	5,438	-	-	-100.00%
101-0401-415.30-09	INCENTIVE PAY	-	-	1,621	2,400	2,400	2,297	2,400	0.00%
101-0401-415.30-12	PLANNING COMMISSION	42,800	41,976	46,899	49,052	49,052	44,750	51,505	5.00%
101-0401-415.35-01	FICA/MEDICARE	31,871	35,361	40,596	46,291	46,291	38,367	39,035	-15.67%
101-0401-415.35-02	INSURANCE	30,795	39,309	43,113	90,872	90,872	40,877	56,886	-37.40%
101-0401-415.35-03	PENSIONS	22,161	25,760	27,907	32,622	32,622	22,689	31,814	-2.48%
101-0401-415.35-04	WORKERS' COMPENSATION	374	577	994	477	477	255	1,424	198.53%
101-0401-415.35-06	CAR ALLOWANCES	2,896	2,788	2,796	2,780	2,780	2,780	2,780	0.00%
101-0401-415.35-07	UNIFORMS	894	1,586	2,500	7,000	7,000	2,538	5,000	-28.57%
**	PERSONNEL	519,945	586,246	662,891	782,372	782,372	625,671	644,426	-17.63%
PROFESSIONAL SERVICES									
101-0401-415.40-10	OTHER	119,200	10,985	-	10,000	10,000	-	10,000	0.00%
BUILDINGS AND EQUIPMENT									
101-0401-415.51-10	COMPUTERS	-	-	394	-	-	-	-	0.00%
101-0401-415.51-11	VEHICLES	563	220	752	2,500	2,500	100	2,500	0.00%
101-0401-415.51-19	OTHER EQUIPMENT MAINTENANCE	431	-	-	3,000	3,000	75	3,000	0.00%
101-0401-415.52-02	EQUIPMENT RENT	5,497	5,442	1,519	3,500	3,500	-	3,500	0.00%
**	BUILDINGS AND EQUIPMENT	6,491	5,661	2,665	9,000	9,000	175	9,000	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0401-415.60-01	OFFICE & POSTAGE	3,192	7,066	4,444	7,000	7,000	4,170	7,000	0.00%
101-0401-415.60-30	GASOLINE	2,132	996	1,494	3,750	3,750	1,080	3,750	0.00%
101-0401-415.60-40	BOOKS & PERIODICALS	191	251	97	3,500	3,500	1,038	3,500	0.00%
** SUPPLIES		<u>5,515</u>	<u>8,313</u>	<u>6,036</u>	<u>14,250</u>	<u>14,250</u>	<u>6,288</u>	<u>14,250</u>	0.00%
OTHER									
101-0401-415.70-01	INSURANCE/PROPERTY	138	423	306	500	500	649	650	30.00%
101-0401-415.70-03	COMMUNICATIONS	3,377	3,681	4,048	4,200	4,200	3,419	4,200	0.00%
101-0401-415.70-04	PUBLICATIONS & NOTICES	16,444	16,385	13,634	15,000	15,000	13,414	15,000	0.00%
101-0401-415.70-05	TRAVEL & TRAINING	4,799	1,972	3,227	17,500	17,500	6,054	17,500	0.00%
101-0401-415.70-10	MISCELLANEOUS	1,179	2,530	10,442	2,500	2,500	764	2,500	0.00%
101-0401-415.70-12	IL/BW WATERSHED PROGRAMS	28,220	15,000	15,000	15,000	15,000	15,000	15,000	0.00%
101-0401-415.70-13	INTERGOV ARTS AGENCY	13,220	-	-	-	-	-	-	0.00%
101-0401-415.70-14	RAZORBACK GREENWAY ALLIANCE	-	-	10,000	12,500	12,500	12,500	12,500	0.00%
** OTHER		<u>67,377</u>	<u>39,991</u>	<u>56,658</u>	<u>67,200</u>	<u>67,200</u>	<u>51,800</u>	<u>67,350</u>	0.22%
CAPITAL									
101-0401-415.80-30	EQUIPMENT	-	-	-	40,000	40,000	36,749	-	0.00%
*** PLANNING		<u>718,528</u>	<u>651,196</u>	<u>728,249</u>	<u>922,822</u>	<u>922,822</u>	<u>720,683</u>	<u>745,026</u>	-19.27%

CITY OF SPRINGDALE, ARKANSAS
OFFICE OF PLANNING & COMMUNITY DEVELOPMENT
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Planning & Community Development Director	96	1	1	1	1	1	1
Assistant Director / Planning Coordinator	28	1	1	1	1	1	1
Senior Planner	22	1	1	1	1	1	1
Planner II	18	1	2	3	4	3	2
Planning Technician	17	2	2	2	2	2	2
Admin Assistant (1)	15	1	1	1	1	1	1
Intern - Part time	n/a	-	-	1	1	1	-
TOTALS		7	8	10	11	10	8

(1) Shared 50/50 with CDBG

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 04 PLANNING & COMM DEVELOPMENT									
DIV 02 ENGINEERING									
LICENSES & PERMITS									
101-0402-323.00-00	OTHER PERMITS	2,500	3,800	2,250	3,000	3,000	6,000	3,000	0.00%
101-0402-329.00-00	GRADING/EROSION CONTROL	22,500	22,800	20,100	20,000	20,000	19,000	20,000	0.00%
**	LICENSES & PERMITS	25,000	26,600	22,350	23,000	23,000	25,000	23,000	0.00%
OTHER INCOME									
101-0402-381.00-00	MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
***	ENGINEERING - TOTAL REVENUES	25,000	26,600	22,350	23,000	23,000	25,000	23,000	0.00%
***	ENGINEERING - TOTAL EXPENDITURES	(793,384)	(934,114)	(993,645)	(1,172,812)	(1,172,812)	(1,001,803)	(1,193,276)	1.74%
	NET (EXPENSES) REVENUES	(768,384)	(907,514)	(971,295)	(1,149,812)	(1,149,812)	(976,803)	(1,170,276)	1.78%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 04 PLANNING & COMM DEVEL									
DIV 02 ENGINEERING									
PERSONNEL									
101-0402-418.30-01	REGULAR	528,056	601,485	645,454	780,849	780,849	723,370	770,096	-1.38%
101-0402-418.30-02	OVERTIME	105	326	521	1,000	1,000	161	1,000	0.00%
101-0402-418.30-03	BONUSES	18,000	-	2,000	-	-	1,500	-	0.00%
101-0402-418.30-04	SICK LEAVE BONUSES	-	-	-	1,796	1,796	1,796	1,886	0.00%
101-0402-418.30-07	TEMPORARY	-	-	-	-	-	-	-	0.00%
101-0402-418.30-09	INCENTIVE PAY	1,290	2,407	2,414	2,400	2,400	2,297	2,400	4.29%
101-0402-418.35-01	FICA/MEDICARE	40,198	44,029	46,812	60,293	60,293	52,527	59,477	-1.35%
101-0402-418.35-02	INSURANCE	56,101	64,770	62,599	101,140	101,140	64,971	83,619	-17.32%
101-0402-418.35-03	PENSIONS	27,843	38,437	41,332	46,995	46,995	42,917	54,075	15.07%
101-0402-418.35-04	WORKERS' COMPENSATION	5,649	5,360	5,831	8,489	8,489	5,621	8,373	-1.37%
101-0402-418.35-06	CAR ALLOWANCES	875	2,106	2,112	2,100	2,100	2,100	2,100	0.00%
101-0402-418.35-07	UNIFORMS	685	1,908	1,708	2,000	2,000	471	2,500	25.00%
** PERSONNEL		678,801	760,829	810,784	1,007,062	1,007,062	897,731	985,526	-2.14%
PROFESSIONAL SERVICES									
101-0402-418.40-10	OTHER	32,823	67,031	18,553.3	76,000	76,000	22,771	120,000	57.89%
101-0402-418.40-15	TRAFFIC ENGINEER	-	-	-	-	-	-	-	0.00%
** PROFESSIONAL SERVICES		32,823	67,031	18,553	76,000	76,000	22,771	120,000	57.89%
BUILDINGS AND EQUIPMENT									
101-0402-418.50-00	UTILITIES/WATER & SEWER	549	981	736	-	-	-	-	0.00%
101-0402-418.51-10	COMPUTERS	-	-	-	500	500	-	-	-100.00%
101-0402-418.51-11	VEHICLES	108	1,545	758	5,000	5,000	329	5,000	0.00%
101-0402-418.51-19	OTHER EQUIPMENT MAINTENANCE	-	474	668	1,000	1,000	2,178	1,000	0.00%
101-0402-418.52-02	EQUIPMENT RENT	5,859	2,909	3,007	4,000	4,000	2,329	3,500	-12.50%
** BUILDINGS AND EQUIPMENT		6,516	5,909	5,169	10,500	10,500	4,836	9,500	-9.52%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0402-418.60-01	OFFICE & POSTAGE	1,479	1,306	1,079	2,500	2,500	1,274	2,500	0.00%
101-0402-418.60-10	OTHER	-	846	588	1,000	1,000	784	1,000	0.00%
101-0402-418.60-21	ELECTRICITY	9,169	7,684	4,142	-	-	-	-	0.00%
101-0402-418.60-30	GASOLINE	2,867	5,650	6,364	8,000	8,000	4,779	8,000	0.00%
101-0402-418.60-40	BOOKS & PERIODICALS	-	-	350	500	500	-	500	0.00%
** SUPPLIES		<u>13,515</u>	<u>15,487</u>	<u>12,523</u>	<u>12,000</u>	<u>12,000</u>	<u>6,837</u>	<u>12,000</u>	0.00%
OTHER									
101-0402-418.70-01	INSURANCE/PROPERTY	233	546	1,344	1,500	1,500	982	1,500	0.00%
101-0402-418.70-03	COMMUNICATIONS	7,017	7,787	6,099	6,500	6,500	5,138	6,500	0.00%
101-0402-418.70-04	PUBLICATIONS & NOTICES	1,426	1,276	1,880	1,500	1,500	7,540	2,500	66.67%
101-0402-418.70-05	TRAVEL & TRAINING	7,593	10,800	9,280	12,000	12,000	10,620	12,000	0.00%
101-0402-418.70-10	MISCELLANEOUS	613	103	371	750	750	392	750	0.00%
101-0402-418.70-11	REGIONAL STRM WTR ED PRGM	44,847	44,847	43,878	45,000	45,000	44,956	43,000	-4.44%
** OTHER		<u>61,729</u>	<u>65,359</u>	<u>62,851</u>	<u>67,250</u>	<u>67,250</u>	<u>69,628</u>	<u>66,250</u>	-1.49%
101-0402-418.80-31	VEHICLES	-	19,500	83,765	-	-	-	-	
*** ENGINEERING		<u><u>793,384</u></u>	<u><u>934,114</u></u>	<u><u>993,645</u></u>	<u><u>1,172,812</u></u>	<u><u>1,172,812</u></u>	<u><u>1,001,803</u></u>	<u><u>1,193,276</u></u>	1.74%

CITY OF SPRINGDALE, ARKANSAS
ENGINEERING
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Director of Engineering	98	-	1	1	1	1	1
Deputy Director Engineering	29	1	1	1	1	1	1
Senior Project Manager (PE)	28	1	1	1	1	1	1
Special Projects Engineer (PE)	27	1	1.5	-	-	-	-
Special Project Administrator	26	1	1	1	1	1	1
Special Project Admin - Infrastructure	26	-	-	1	1	1	1
Community Construction Coordinator	24	1	-	-	-	-	-
Engineering GIS Coordinator	23	1	-	-	-	-	-
Stormwater/Floodplain Coordinator	23	1	0.5	1	1	1	1
Engineering Technician	22	-	-	-	-	1	1
Development Construction Coordinator	20	-	1	1	1	1	1
Active Transportation Coordinator	18	-	-	-	-	1	1
Development Construction Inspector/Land Acquisition	18	1	1	1	1	1	-
TOTALS		8	8	8	8	10	9

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 04 PLANNING & COMM DEVELOPMENT									
DIV 03 BUILDING INSPECTION									
LICENSES & PERMITS									
101-0403-323.00-00	OTHER PERMITS	19,025	18,515	20,874	20,000	20,000	20,000	20,000	0.00%
101-0403-325.00-00	BUILDING PERMITS	<u>1,069,602</u>	<u>868,678</u>	<u>1,537,054</u>	<u>850,000</u>	<u>850,000</u>	<u>1,015,000</u>	<u>1,005,000</u>	18.24%
**	LICENSES & PERMITS	<u>1,088,627</u>	<u>887,193</u>	<u>1,557,928</u>	<u>870,000</u>	<u>870,000</u>	<u>1,035,000</u>	<u>1,025,000</u>	17.82%
INTERGOVERNMENTAL									
101-0403-331.10-00	FEDERAL GRANTS	<u>31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
CHARGES FOR SERVICES									
101-0403-344.00-00	INSPECTION FEES	<u>115,905</u>	<u>91,076</u>	<u>81,828</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	0.00%
OTHER INCOME									
101-0403-381.00-00	MISCELLANEOUS	<u>6,095</u>	<u>9,589</u>	<u>19,947</u>	<u>7,500</u>	<u>7,500</u>	<u>10,000</u>	<u>8,000</u>	6.67%
OTHER FINANCING SOURCES									
101-0403-392.00-00	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	0.00%
101-0403-397.00-00	INSURANCE RECOVERIES	<u>14,218</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
**	OTHER FINANCING SOURCES	<u>14,218</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
***	BUILDING INSPECTION - TOTAL REVENUES	1,224,845	987,857	1,659,703	937,500	937,500	1,105,000	1,093,000	16.59%
***	BUILDING INSPECTION - TOTAL EXPENDITURES	(756,485)	(757,314)	(725,476)	(916,161)	(916,161)	(843,204)	(932,102)	1.74%
	NET (EXPENSES) REVENUES	<u>468,360</u>	<u>230,543</u>	<u>934,227</u>	<u>21,339</u>	<u>21,339</u>	<u>261,796</u>	<u>160,898</u>	654.01%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 04 PLANNING & COMM DEVEL									
DIV 03 BUILDING INSPECTION									
PERSONNEL									
101-0403-423.30-01	REGULAR	502,568	521,337	504,599	557,957	557,957	549,155	584,475	4.75%
101-0403-423.30-02	OVERTIME	1,069	835	1,668	1,000	1,000	912	1,000	0.00%
101-0403-423.30-03	BONUSES	10,000	-	1,500	-	-	3,000	-	0.00%
101-0403-423.30-04	SICK LEAVE BONUSES	4,210	4,756	4,332	5,705	5,705	5,705	5,990	5.00%
101-0403-423.30-09	INCENTIVE PAY	2,500	2,407	2,414	2,400	2,400	2,297	2,400	0.00%
101-0403-423.35-01	FICA/MEDICARE	37,595	38,119	37,109	43,380	43,380	39,403	45,431	4.73%
101-0403-423.35-02	INSURANCE	74,695	71,472	68,113	112,113	112,113	74,965	86,513	-22.83%
101-0403-423.35-03	PENSIONS	30,158	28,882	30,289	33,621	33,621	32,521	41,081	22.19%
101-0403-423.35-04	WORKERS' COMPENSATION	4,718	3,709	3,579	4,835	4,835	3,611	5,062	4.69%
101-0403-423.35-07	UNIFORMS	<u>4,580</u>	<u>3,763</u>	<u>3,722</u>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>	<u>4,850</u>	0.00%
**	PERSONNEL	<u>672,094</u>	<u>675,279</u>	<u>657,325</u>	<u>765,861</u>	<u>765,861</u>	<u>716,419</u>	<u>776,802</u>	1.43%
PROFESSIONAL SERVICES									
101-0403-423.40-10	OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
BUILDINGS AND EQUIPMENT									
101-0403-423.50-00	UTILITIES/WATER & SEWER	185	-	-	-	-	-	-	0.00%
101-0403-423.51-01	BUILDINGS & GROUNDS	545	-	-	-	-	-	-	0.00%
101-0403-423.51-11	VEHICLES	7,976	5,422	4,911	6,000	6,000	10,533	6,000	0.00%
101-0403-423.51-19	OTHER EQUIPMENT MAINTENANCE	31	184	713	1,000	1,000	636	1,000	0.00%
101-0403-423.52-02	EQUIPMENT RENT	<u>1,201</u>	<u>1,701</u>	<u>2,582</u>	<u>3,000</u>	<u>3,000</u>	<u>2,329</u>	<u>3,000</u>	0.00%
**	BUILDINGS AND EQUIPMENT	<u>9,938</u>	<u>7,307</u>	<u>8,205</u>	<u>10,000</u>	<u>10,000</u>	<u>13,498</u>	<u>10,000</u>	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0403-423.60-01	OFFICE & POSTAGE	4,437	4,468	5,722	5,000	5,000	5,377	5,000	0.00%
101-0403-423.60-05	BUILDING INSPECTION	7,247	7,418	10,182	7,000	7,000	5,923	8,000	14.29%
101-0403-423.60-21	ELECTRICITY	2,414	-	-	-	-	1,764	-	0.00%
101-0403-423.60-30	GASOLINE	16,468	14,922	14,143	20,000	20,000	11,185	20,000	0.00%
101-0403-423.60-40	BOOKS & PERIODICALS	4,755	-	507	3,000	3,000	250	3,000	0.00%
** SUPPLIES		<u>35,321</u>	<u>26,808</u>	<u>30,554</u>	<u>35,000</u>	<u>35,000</u>	<u>24,499</u>	<u>36,000</u>	2.86%
OTHER									
101-0403-423.70-01	INSURANCE/PROPERTY	1,970	2,693	2,537	2,700	2,700	2,269	2,700	0.00%
101-0403-423.70-03	COMMUNICATIONS	3,043	3,304	3,323	3,600	3,600	3,025	3,600	0.00%
101-0403-423.70-04	PUBLICATIONS & NOTICES	-	-	-	-	-	-	-	0.00%
101-0403-423.70-05	TRAVEL & TRAINING	3,714	3,630	10,809	10,000	10,000	4,419	10,000	0.00%
101-0403-423.70-10	MISCELLANEOUS	9,973	12,086	12,723	11,000	11,000	14,943	15,000	36.36%
101-0403-423.70-20	GRANT EXPENDITURES	-	-	-	-	-	-	-	0.00%
101-0403-423.70-35	CONTRACT LABOR	20,431	26,208	-	30,000	30,000	22,000	30,000	0.00%
** OTHER		<u>39,131</u>	<u>47,921</u>	<u>29,392</u>	<u>57,300</u>	<u>57,300</u>	<u>46,656</u>	<u>61,300</u>	6.98%
CAPITAL									
101-0403-423.80-30	EQUIPMENT	-	-	-	48,000	48,000	42,132	48,000	0.00%
*** BUILDING INSPECTION		<u>756,485</u>	<u>757,314</u>	<u>725,476</u>	<u>916,161</u>	<u>916,161</u>	<u>843,204</u>	<u>932,102</u>	1.74%

CITY OF SPRINGDALE, ARKANSAS
BUILDINGS DEPARTMENT
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Chief Building Official	95	1	1	1	1	1	1
Chief Building Inspector/Plans Examiner	24	1	1	1	1	1	1
Life Safety / Fire Plans Examiner	24	1	1	1	1	1	1
Special Projects Coordinator	19	1	1	1	1	1	1
Building Inspector	17	3	3	3	3	3	3
Permit Clerk	13	2	2	2	2	3	3
Inspection Coordinator	12	1	1	1	1	-	-
TOTALS		10	10	10	10	10	10

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 05 POLICE DEPARTMENT									
INTERGOVERNMENTAL									
101-0501-331.10-00	FEDERAL GRANTS	310,173	390,022	272,223	450,000	450,000	176,000	200,000	-55.56%
101-0501-331.20-00	DOJ SEIZURE/FORFEITURES	30,331	6,309	911	-	-	-	-	0.00%
101-0501-331.21-00	TREAS SEIZURE/FORFEITURES	-	-	-	-	-	-	-	0.00%
101-0501-332.10-00	STATE GRANTS	746,115	155,572	125,051	-	-	176,000	150,000	0.00%
101-0501-332.20-00	DRUG SEIZURE/FORFEITURES	47,131	18,163	25,852	-	-	14,750	-	0.00%
101-0501-332.32-00	INSURANCE TURNBACK	879,630	933,594	1,154,892	950,000	950,000	1,170,000	1,000,000	5.26%
101-0501-332.36-00	AETS/911 BOARD	1,226,760	1,206,006	1,173,080	1,100,000	1,100,000	1,100,000	1,100,000	0.00%
101-0501-334.10-00	DLEP GRANT	32,181	35,893	310,188	25,000	25,000	65,000	25,000	0.00%
101-0501-334.30-00	SPDL SCHOOLS - SROS	1,050,570	1,168,240	930,807	1,250,000	1,250,000	1,293,000	1,250,000	0.00%
101-0501-391.02-11	APRA GRANT/LOST REVENUES	422,994	-	-	-	-	-	-	0.00%
**	INTERGOVERNMENTAL	<u>4,745,885</u>	<u>3,913,799</u>	<u>3,993,004</u>	<u>3,775,000</u>	<u>3,775,000</u>	<u>3,994,750</u>	<u>3,725,000</u>	-1.32%
CHARGES FOR SERVICES									
101-0501-341.10-00	COURT COSTS/CHARGES	3,620	7,340	11,335	2,500	2,500	1,700	2,500	0.00%
101-0501-341.20-00	CITY JAIL	105,083	108,549	118,248	100,000	100,000	120,000	100,000	0.00%
101-0501-347.11-00	POLICE EXTRA DUTY	<u>286,297</u>	<u>451,478</u>	<u>569,366</u>	<u>230,000</u>	<u>230,000</u>	<u>300,000</u>	<u>250,000</u>	8.70%
**	CHARGES FOR SERVICES	<u>395,000</u>	<u>567,367</u>	<u>698,948</u>	<u>332,500</u>	<u>332,500</u>	<u>421,700</u>	<u>352,500</u>	6.02%
FINES & FEES									
101-0501-352.00-00	POLICE/GENERAL	764,090	753,510	872,126	740,000	740,000	800,000	750,000	1.35%
101-0501-353.00-00	INS/REGISTRATION FEES	15,930	20,895	33,566	20,000	20,000	35,000	25,000	25.00%
101-0501-354.00-00	WARRANT FEES	<u>16,926</u>	<u>16,180</u>	<u>19,532</u>	<u>16,500</u>	<u>16,500</u>	<u>17,000</u>	<u>18,000</u>	9.09%
**	FINES & FEES	<u>796,946</u>	<u>790,585</u>	<u>925,224</u>	<u>776,500</u>	<u>776,500</u>	<u>852,000</u>	<u>793,000</u>	2.12%
OTHER GRANTS AND CONTRIBUTIONS									
101-0501-365.00-00	CONTRIBUTIONS	2,650	200	-	-	-	-	-	0.00%
101-0501-365.10-00	SHOP W/A COP	55,386	60,895	29,829	-	-	16,000	-	0.00%
101-0501-365.25-00	BENEVOLENT FUND	9,050	-	-	-	-	-	-	0.00%
101-0501-367.00-00	MISCELLANEOUS GRANTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
**	OTHER GRANTS AND CONTRIBUTIONS	<u>67,086</u>	<u>61,095</u>	<u>29,829</u>	<u>-</u>	<u>-</u>	<u>16,000</u>	<u>-</u>	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
INVESTMENT EARNINGS									
101-0501-361.00-00	INTEREST	793	1,284	1,112	500	500	1,000	500	0.00%
OTHER INCOME									
101-0501-381.00-00	MISCELLANEOUS	105,043	45,967	80,954	50,000	50,000	48,000	45,000	-10.00%
101-0501-381.03-00	UNCLAIMED FUNDS	-	-	-	-	-	-	-	0.00%
**	MISCELLANEOUS	105,043	45,967	80,954	50,000	50,000	48,000	45,000	-10.00%
OTHER FINANCING SOURCES									
101-0501-392.00-00	SALE OF CAPITAL ASSETS	31,500	24,363	64,990	-	-	21,000	-	0.00%
101-0501-397.00-00	INSURANCE RECOVERIES	479,646	125,802	434,520	-	-	827,000	-	0.00%
**	OTHER FINANCING SOURCES	511,146	150,165	499,510	-	-	848,000	-	0.00%
***	POLICE DEPARTMENT - TOTAL REVENUES	6,621,898	5,530,261	6,228,582	4,934,500	4,934,500	6,181,450	4,916,000	-0.37%
***	POLICE DEPARTMENT - TOTAL EXPENDITURES	(21,753,934)	(23,770,641)	(24,770,175)	(27,076,676)	(27,830,448)	(25,217,678)	(28,482,646)	2.34%
	NET (EXPENSES) REVENUES	(15,132,036)	(18,240,380)	(18,541,593)	(22,142,176)	(22,895,948)	(19,036,228)	(23,566,646)	2.93%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 05 POLICE									
DIV 01 ADMINISTRATION									
PERSONNEL									
101-0501-421.30-01 REGULAR		9,623,164	11,576,108	11,934,151	13,412,948	13,412,948	12,203,611	13,541,714	0.96%
101-0501-421.30-02 OVERTIME		526,133	743,378	715,992	450,000	450,000	829,375	500,000	11.11%
101-0501-421.30-03 BONUSES		176,262	19,378	19,937	31,200	31,200	11,737	64,000	105.13%
101-0501-421.30-04 SICK LEAVE BONUSES		61,360	80,066	81,399	111,756	111,756	111,756	110,300	-1.30%
101-0501-421.30-05 SALARIES STATE STIPEND		660,383	55,000	-	-	-	-	-	0.00%
101-0501-421.30-07 TEMPORARY		-	-	-	-	-	-	-	0.00%
101-0501-421.30-08 HOLIDAY PAY		425,054	505,781	518,603	583,591	583,591	583,591	586,352	0.47%
101-0501-421.30-09 INCENTIVE PAY		179,345	397,104	384,916	411,800	411,800	411,800	610,600	48.28%
101-0501-421.30-13 EXTRA DUTY OVERTIME PAY		207,441	338,479	332,637	225,000	225,000	318,168	225,000	0.00%
101-0501-421.35-01 FICA/MEDICARE		863,222	1,001,816	1,018,747	1,164,812	1,164,812	998,007	1,187,492	1.95%
101-0501-421.35-02 INSURANCE		1,315,333	1,347,063	1,302,815	1,952,997	1,952,997	1,341,683	1,856,229	-4.95%
101-0501-421.35-03 PENSIONS		2,365,411	3,017,846	3,065,787	3,361,733	3,361,733	3,043,397	3,518,086	4.65%
101-0501-421.35-04 WORKERS' COMPENSATION		114,479	132,370	131,029	195,084	195,084	129,661	197,144	1.06%
101-0501-421.35-07 UNIFORMS/CLOTHING ALLOW		<u>131,842</u>	<u>191,300</u>	<u>165,122</u>	<u>211,300</u>	<u>211,300</u>	<u>270,456</u>	<u>211,300</u>	0.00%
** PERSONNEL		<u>16,649,429</u>	<u>19,405,689</u>	<u>19,671,136</u>	<u>22,112,221</u>	<u>22,112,221</u>	<u>20,253,242</u>	<u>22,608,217</u>	2.24%
PROFESSIONAL SERVICES									
101-0501-421.40-10 OTHER		<u>39,327</u>	<u>52,907</u>	<u>38,101</u>	<u>50,000</u>	<u>50,000</u>	<u>40,921</u>	<u>75,000</u>	50.00%
BUILDINGS AND EQUIPMENT									
101-0501-421.50-00 UTILITIES/WATER & SEWER		939	1,029	983	1,500	1,500	1,268	2,000	33.33%
101-0501-421.51-01 BUILDINGS & GROUNDS		38,264	23,802	24,439	42,500	42,500	12,523	42,500	0.00%
101-0501-421.51-02 DETENTION CENTER		3,841	4,786	4,806	6,000	6,000	6,000	5,000	-16.67%
101-0501-421.51-10 COMPUTER MAINTENANCE		83,123	83,366	84,065	110,000	110,000	128,990	125,000	13.64%
101-0501-421.51-11 VEHICLES MAINTENANCE		494,156	282,473	214,256	175,000	895,847	895,847	175,000	-80.47%
101-0501-421.51-19 EQUIPMENT MAINTENANCE		6,321	43,893	25,540	55,000	55,000	18,449	55,000	0.00%
101-0501-421.52-02 EQUIPMENT RENT		36,808	32,425	33,611	40,000	40,000	29,648	40,000	0.00%
101-0501-421.52-03 VEHICLES FROM RESERVES RENT		46,923	57,529	62,225	80,000	80,000	70,767	40,000	-50.00%
101-0501-421.52-04 PARKING LOT		-	-	-	-	-	-	-	0.00%
** BUILDINGS AND EQUIPMENT		<u>710,374</u>	<u>529,304</u>	<u>449,924</u>	<u>510,000</u>	<u>1,230,847</u>	<u>1,163,492</u>	<u>484,500</u>	-60.64%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0501-421.60-01	OFFICE & POSTAGE	33,909	29,658	28,557	30,000	30,000	20,608	30,000	0.00%
101-0501-421.60-02	OPERATIONAL	161,789	249,949	193,027	250,000	250,000	212,787	250,000	0.00%
101-0501-421.60-04	K-9	12,680	14,404	18,300	10,000	10,000	10,572	20,000	100.00%
101-0501-421.60-20	NATURAL GAS	19,365	20,564	12,636	17,750	17,750	13,462	18,000	1.41%
101-0501-421.60-21	ELECTRICITY	156,919	185,625	24,427	27,000	27,000	25,559	27,000	0.00%
101-0501-421.60-30	GASOLINE	390,635	349,484	326,149	350,000	350,000	282,526	350,000	0.00%
**	SUPPLIES	775,295	849,684	603,097	684,750	684,750	565,514	695,000	1.50%
OTHER									
101-0501-421.70-01	INSURANCE/PROPERTY	91,252	60,460	78,781	90,000	90,000	67,694	90,000	0.00%
101-0501-421.70-03	COMMUNICATIONS	87,520	74,143	127,949	115,000	115,000	129,957	135,000	17.39%
101-0501-421.70-05	TRAVEL & TRAINING	127,158	141,973	135,353	160,000	160,000	181,435	200,000	25.00%
101-0501-421.70-07	DUES & SUBSCRIPTIONS	8,387	6,032	7,127	10,000	10,000	6,908	8,000	-20.00%
101-0501-421.70-10	MISCELLANEOUS	5,608	5,290	2,711	6,000	6,000	1,681	7,000	16.67%
101-0501-421.70-11	BENEVOLENT FUND	3,761	3,116	3,325	-	-	814	-	0.00%
101-0501-421.70-12	IN SERVICE/RECRUIT/HIRING	92,173	118,109	111,899	123,000	123,000	130,869	125,000	1.63%
101-0501-421.70-13	COMM RELATIONS/CRIME PREV	14,865	9,816	7,407	15,000	15,000	13,123	15,000	0.00%
101-0501-421.70-14	WASH CTY DETENTION FEES	61,075	61,075	61,075	61,100	61,100	61,075	61,100	0.00%
101-0501-421.70-15	SHOP W/A COP	52,530	44,645	65,569	-	-	30,000	-	0.00%
101-0501-421.70-16	DRUG BUY FUNDS	30,000	20,000	10,000	5,000	5,000	5,000	3,500	-30.00%
101-0501-421.70-20	GRANT EXPENDITURES	95,044	100,020	176,854	127,000	127,000	95,070	127,000	0.00%
101-0501-421.70-21	DRUG SEIZURE FUNDS	13,792	7,640	7,657	-	-	-	-	0.00%
101-0501-421.70-50	PROPERTY TAXES	-	-	-	-	-	-	-	0.00%
**	OTHER	683,166	652,320	795,709	712,100	712,100	723,626	771,600	8.36%
CAPITAL									
101-0501-421.80-10	LAND	-	-	-	-	-	-	-	0.00%
101-0501-421.80-20	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
101-0501-421.80-30	EQUIPMENT	65,968	-	264,713	540,620	540,620	540,620	540,620	0.00%
101-0501-421.80-31	VEHICLES	700,012	-	768,218	80,000	80,000	80,000	725,412	0.00%
101-0501-421.80-32	EQUIP FOR VEHICLES	210,300	-	235,725	-	-	1,023	210,708	0.00%
101-0501-421.80-34	GRANT EXPENDITURES	53,865	145,305	-	-	-	-	-	0.00%
101-0501-421.80-36	DRUG SEIZURE EXPENDITURES	107,772	15,837	-	-	32,925	32,925	-	0.00%
101-0501-421.80-50	FROM RESERVES	-	-	-	-	-	-	-	0.00%
**	CAPITAL	1,137,916	161,142	1,268,656	620,620	653,545	654,568	1,476,740	0.00%
TRANSFERS TO OTHER FUNDS									
101-0501-421.91-31	SALES & USE TAX FUND	-	-	-	-	-	-	-	0.00%
***	POLICE	19,995,508	21,651,045	22,826,624	24,689,691	25,443,463	23,401,363	26,111,057	2.62%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 05 POLICE									
DIV 04 DISPATCH									
PERSONNEL									
101-0504-421.30-01	REGULAR	1,073,429	1,326,196	1,310,748	1,570,286	1,570,286	1,221,199	1,565,317	-0.32%
101-0504-421.30-02	OVERTIME	142,911	43,859	83,412	35,000	35,000	80,868	35,000	0.00%
101-0504-421.30-03	BONUSES	33,740	7,828	6,686	9,750	9,750	4,596	9,750	0.00%
101-0504-421.30-04	SICK LEAVE BONUSES	3,076	3,162	1,961	6,385	6,385	6,385	5,127	-19.70%
101-0504-421.30-08	HOLIDAY PAY	49,769	59,408	56,305	70,547	70,547	70,547	71,856	1.86%
101-0504-421.30-09	INCENTIVE PAY	1,638	20,309	31,942	26,300	26,300	26,300	30,100	14.45%
101-0504-421.35-01	FICA/MEDICARE	96,712	107,240	110,251	131,448	131,448	99,552	131,362	-0.07%
101-0504-421.35-02	INSURANCE	91,476	140,753	110,979	191,963	191,963	83,611	152,808	-20.40%
101-0504-421.35-03	PENSIONS	63,688	81,333	77,846	95,711	95,711	70,082	116,374	21.59%
101-0504-421.35-04	WORKERS' COMPENSATION	1,044	963	977	1,370	1,370	789	1,370	0.00%
101-0504-421.35-07	UNIFORMS/CLOTHING ALLOW	1,159	1,578	229	4,000	4,000	-	4,000	0.00%
**	PERSONNEL	1,558,642	1,792,628	1,791,336	2,142,760	2,142,760	1,663,929	2,123,064	-0.92%
PROFESSIONAL SERVICES									
101-0504-421.40-10	OTHER	-	-	145	3,250	3,250	1,193	3,250	0.00%
BUILDINGS AND EQUIPMENT									
101-0504-421.50-00	UTILITIES/WATER & SEWER	-	-	-	-	-	-	-	0.00%
101-0504-421.51-01	BUILDINGS & GROUNDS	875	-	603	2,500	2,500	-	5,500	120.00%
101-0504-421.51-10	COMPUTER MAINTENANCE	106,302	20,681	22,014	65,250	65,250	35,360	65,250	0.00%
101-0504-421.51-19	EQUIPMENT MAINTENANCE	-	12,187	50,146	56,400	56,400	15,928	56,400	0.00%
**	BUILDINGS AND EQUIPMENT	107,177	32,868	72,763	124,150	124,150	51,288	127,150	2.42%
SUPPLIES									
101-0504-421.60-03	911/CMRS FUNDS	4,347	3,941	1,083	5,000	5,000	5,319	5,000	0.00%
101-0504-421.60-20	NATURAL GAS	269	367	202	800	800	472	800	0.00%
101-0504-421.60-21	ELECTRICITY	9,402	13,122	8,576	10,000	10,000	7,782	10,000	0.00%
**	SUPPLIES	14,018	17,430	9,861	15,800	15,800	13,573	15,800	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
OTHER									
101-0504-421.70-01	INSURANCE/PROPERTY	2,664	-	-	2,700	2,700	2,700	4,000	48.15%
101-0504-421.70-03	COMMUNICATIONS	57,211	60,193	45,971	60,150	60,150	59,165	60,150	0.00%
101-0504-421.70-05	TRAVEL & TRAINING	18,353	24,102	23,475	32,500	32,500	19,793	32,500	0.00%
101-0504-421.70-07	DUES & SUBSCRIPTIONS	361	375	-	1,000	1,000	-	1,000	0.00%
** OTHER		<u>78,590</u>	<u>84,669</u>	<u>69,447</u>	<u>96,350</u>	<u>96,350</u>	<u>81,658</u>	<u>97,650</u>	1.35%
CAPITAL									
101-0504-421.80-20	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
101-0504-421.80-35	911/CMRS EQUIPMENT	-	160,000	-	-	-	-	-	0.00%
101-0504-421.80-40	SOFTWARE	-	32,000	-	4,675	4,675	4,675	4,675	0.00%
** CAPITAL		<u>-</u>	<u>192,000</u>	<u>-</u>	<u>4,675</u>	<u>4,675</u>	<u>4,675</u>	<u>4,675</u>	0.00%
*** DISPATCH		<u>1,758,426</u>	<u>2,119,596</u>	<u>1,943,552</u>	<u>2,386,985</u>	<u>2,386,985</u>	<u>1,816,316</u>	<u>2,371,589</u>	-0.64%
**** TOTAL POLICE & DISPATCH		<u>21,753,934</u>	<u>23,770,641</u>	<u>24,770,175</u>	<u>27,076,676</u>	<u>27,830,448</u>	<u>25,217,678</u>	<u>28,482,646</u>	2.34%

**CITY OF SPRINGDALE, ARKANSAS
POLICE DEPARTMENT
STAFFING**

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Chief	100	1	1	1	1	1	1
Assistant Chief	56	1	1	1	1	1	1
Captain	55	3	3	4	4	4	4
Lieutenant	54	7	7	7	7	7	7
Sergeant	53	19	19	19	19	19	19
Detective	51-52	20	20	21	21	21	21
Patrolman (5)	51-52	76	76	76	76	84	90
Court Liaison	51	1	2	1	1	1	1
School Resource Officer (5)	51-52	22	21	21	21	21	14
Training Officer (5)	51-52	2	2	2	2	2	3
Law Enforcement Wellness Progm Coordinator	26	1	1	1	1	1	1
Crisis Intervention Specialist (1)	25	-	-	-	1	1	1
Dispatch Manager	25	1	1	1	1	1	1
Records Manager	24	1	1	1	1	1	1
Asst. Dispatch Mgr/Training Coordinator	23	1	1	1	1	1	1
Senior Dispatcher	22	3	3	4	4	4	4
Fleet Manager	21	1	1	1	1	1	1
Mechanic	21	1	1	1	1	1	1
Dispatcher - Lead (4)	21	4	4	4	4	4	-
Dispatcher - Quality Control	21	4	4	3	3	3	3
Assistant Records Manager	19	1	1	1	1	1	1
Dispatcher (4)	18	15	15	15	15	15	19
Evidence Technician	16	2	2	2	2	2	2
Terminal Agency Coordinator (2)	16 / 17	1	1	1	1	1	1
Admin Asst - Police Chief	16	1	1	1	1	1	1
Crime Analyst	16	-	-	-	-	-	1
Building Security Officer/Prisoner Transport (6)	15 / 17	13	13	17	17	17	6
Police Support Specialist *	15	8	8	9	9	9	9
Jailer (6)	15	-	-	-	-	-	7
Traffic Accident Investigator	14	2	2	2	2	2	2
Admin Assistant (3)	13/14; 14/15	3	3	3	3	3	2
Dispatcher (2 Part-time = 1 FTE)	N/A	1	1	1	1	1	1
Intern (2 Part-time Social Worker = 1 FTE)	N/A	0.5	1	1	1	1	1
TOTALS		217	217	223	224	232	228

(1) Funded by Federal DOJ Grant for 2024-2025; Funding ended Spring 2025

(2) Position regraded from 16 to 17 on 6/15/25

(3) 2 Positions regraded from 13 to 14 and 1 position regraded from 14 to 15 on 6/15/25

(4) Eliminated 4 Lead Dispatcher positions and moved to Dispatcher - Resolution No. 34-25 dated 2/25/25

(5) Reduced SRO positions from 21 to 14; 6 Positions moved to Patrol; 1 Position moved to Training Officer

(6) Reduced Building Security Officer to 6 and added 7 Jailer positions; Eliminating 4 Positions

* Title Change - Formerly Records Specialist

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
DEPT 06 FIRE DEPARTMENT									
TAXES									
101-0601-311.00-00	AD VALOREM	71,990	83,052	78,782	80,000	80,000	60,000	80,000	0.00%
LICENSES & PERMITS									
101-0601-323.00-00	OTHER	5,250	4,750	4,750	4,750	4,750	7,000	4,750	0.00%
INTERGOVERNMENTAL									
101-0601-331.10-00	FEDERAL GRANTS	133,575	15,830	15,772	-	-	-	-	0.00%
101-0601-332.10-00	STATE GRANTS	23,026	23,384	775,522	20,000	20,000	-	20,000	0.00%
101-0601-332.32-00	INSURANCE TURNBACK	884,760	1,055,236	1,101,748	1,000,000	1,000,000	1,193,359	1,000,000	0.00%
101-0601-332.40-00	ACT 833 REVENUE	106,425	117,054	126,482	100,000	100,000	113,360	100,000	0.00%
101-0601-333.30-00	HAZ-MAT	19,272	22,473	22,523	22,500	22,500	22,500	22,500	0.00%
101-0601-391.02-11	LOST REVENUES	4,102,863	-	-	-	-	-	-	0.00%
**	INTERGOVERNMENTAL	5,269,921	1,233,977	2,042,047	1,142,500	1,142,500	1,329,219	1,142,500	0.00%
CHARGES FOR SERVICES									
101-0601-342.00-00	AMBULANCE FEES	2,174,446	2,262,681	2,386,054	1,950,000	1,950,000	2,440,000	2,950,000	51.28%
OTHER GRANTS AND CONTRIBUTIONS									
101-0601-365.00-00	CONTRIBUTIONS	5,020	-	-	-	-	-	-	0.00%
101-0601-365.25-00	BENEVOLENT FUND	41,666	30,353	36,255	-	-	-	-	0.00%
101-0601-367.00-00	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	0.00%
**	OTHER GRANTS AND CONTRIBUTIONS	46,686	30,353	36,255	-	-	-	-	0.00%
INVESTMENT EARNINGS									
101-0601-361.00-00	INTEREST	3,666	14,292	20,152	8,000	8,000	12,466	8,000	0.00%
OTHER INCOME									
101-0601-381.00-00	MISCELLANEOUS	4,334	81,893	3,218	3,000	3,000	7,000	3,000	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
OTHER FINANCING SOURCES									
101-0601-391.32-00	TRANSFERS IN / PUBLIC FACILITIES BOARD	-	-	-	-	-	-	-	0.00%
101-0601-392.00-00	SALE OF CAPITAL ASSETS	-	33,949	45,000	-	-	-	-	0.00%
101-0601-397.00-00	INSURANCE RECOVERIES	344,119	9,824	90,058	-	-	204,076	-	0.00%
**	OTHER FINANCING SOURCES	344,119	43,773	135,058	-	-	204,076	-	0.00%
***	FIRE - TOTAL REVENUES	7,920,413	3,754,771	4,706,315	3,188,250	3,188,250	4,059,761	4,188,250	31.37%
***	FIRE - TOTAL EXPENDITURES	(18,667,012)	(19,281,331)	(20,861,505)	(22,893,056)	(22,977,021)	(21,874,772)	(25,014,702)	8.87%
	NET (EXPENSES) REVENUES	(10,746,599)	(15,526,560)	(16,155,190)	(19,704,806)	(19,788,771)	(17,815,011)	(20,826,452)	5.24%
****	GENERAL FUND - TOTAL REVENUES	78,296,455	76,101,944	81,358,883	74,859,885	74,862,885	80,792,168	80,346,885	7.33%
****	GENERAL FUND - TOTAL EXPENDITURES	(59,786,844)	(71,063,520)	(74,221,934)	(74,470,287)	(75,524,981)	(72,983,168)	(79,585,707)	5.38%
	GENERAL FUND - NET (EXPENSES) REVENUES	18,509,611	5,038,424	7,136,949	389,598	(662,096)	7,809,000	761,178	214.96%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
DEPT 06 FIRE									
PERSONNEL									
101-0601-422.30-01	REGULAR	8,443,292	9,748,050	10,743,435	11,276,394	11,276,394	10,989,338	12,110,957	7.40%
101-0601-422.30-02	OVERTIME	1,601,640	1,322,703	1,336,419	1,000,000	1,000,000	1,232,738	1,000,000	0.00%
101-0601-422.30-03	BONUSES	155,000	-	500	-	-	-	40,000	0.00%
101-0601-422.30-04	SICK LEAVE BONUSES	29,208	41,225	48,711	83,816	83,816	83,816	78,907	-5.86%
101-0601-422.30-07	TEMPORARY	-	-	-	-	-	-	-	0.00%
101-0601-422.30-08	HOLIDAY PAY	302,441	334,269	365,105	389,609	389,609	389,609	416,288	6.85%
101-0601-422.30-09	INCENTIVE PAY	122,515	346,961	375,425	400,200	400,200	400,200	682,505	70.54%
101-0601-422.30-12	OUT OF CLASS PAY	11,499	12,850	14,247	39,060	39,060	39,060	53,846	37.85%
101-0601-422.30-15	EMS/CARES ACT SUPPLEMENT	-	-	-	-	-	-	-	0.00%
101-0601-422.35-01	FICA/MEDICARE	171,885	183,294	199,415	216,826	216,826	196,284	238,831	10.15%
101-0601-422.35-02	INSURANCE	1,169,415	1,249,185	1,167,568	1,686,307	1,686,307	1,256,961	1,908,510	13.18%
101-0601-422.35-03	PENSIONS	2,523,276	2,747,550	2,978,442	3,060,379	3,060,379	2,912,416	3,401,967	11.16%
101-0601-422.35-04	WORKERS' COMPENSATION	206,817	195,645	210,264	288,954	288,954	208,697	314,931	8.99%
101-0601-422.35-06	CAR ALLOWANCES	5,850	3,263	-	-	-	2,700	5,400	0.00%
101-0601-422.35-07	UNIFORMS	100,208	126,918	96,874	110,000	110,000	110,080	110,000	0.00%
**	PERSONNEL	14,843,047	16,311,911	17,536,404	18,551,545	18,551,545	17,821,899	20,362,142	9.76%
PROFESSIONAL SERVICES									
101-0601-422.40-10	OTHER	208,283	192,161	268,102	220,000	220,000	243,946	248,300	12.86%
BUILDINGS AND EQUIPMENT									
101-0601-422.50-00	UTILITIES/WATER & SEWER	20,725	30,894	19,872	26,000	26,000	19,942	26,000	0.00%
101-0601-422.51-01	BUILDINGS & GROUNDS	234,076	274,304	310,550	275,300	275,300	248,713	317,830	15.45%
101-0601-422.51-10	COMPUTER MAINTENANCE	52,446	54,270	33,555	60,000	60,000	68,549	63,500	5.83%
101-0601-422.51-11	VEHICLES MAINTENANCE	322,896	299,426	364,825	296,208	380,172	357,000	296,208	-22.09%
101-0601-422.51-19	OTHER EQUIPMENT MAINTENANCE	69,764	91,567	67,972	75,000	75,000	62,429	82,500	10.00%
101-0601-422.51-20	EQUIPMENT CERTIFICATION	-	-	-	52,000	52,000	7,355	48,000	0.00%
101-0601-422.52-02	EQUIPMENT RENT	873	1,154	-	15,000	15,000	-	15,000	0.00%
**	BUILDINGS AND EQUIPMENT	700,780	751,616	796,773	799,508	883,472	763,988	849,038	-3.90%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
101-0601-422.60-01	OFFICE & POSTAGE	5,516	5,080	6,602	6,500	6,500	3,844	6,500	0.00%
101-0601-422.60-03	PREVENTION	645	2,368	1,983	6,500	6,500	4,883	6,500	0.00%
101-0601-422.60-05	PROTECTIVE CLOTHING	222,178	119,415	290,489	240,000	240,000	240,000	280,000	16.67%
101-0601-422.60-06	TRAINING	19,353	35,123	35,432	54,600	54,600	48,600	74,500	36.45%
101-0601-422.60-07	PUBLIC EDUCATION	9,075	9,217	12,448	14,000	14,000	5,276	14,000	0.00%
101-0601-422.60-10	OTHER	45,486	75,092	38,619	83,000	83,000	79,849	85,000	2.41%
101-0601-422.60-11	COMPUTER	18,632	49,365	43,629	21,000	21,000	11,945	21,000	0.00%
101-0601-422.60-12	AMBULANCE	249,077	265,285	247,942	259,200	259,200	256,790	275,000	6.10%
101-0601-422.60-13	HAZ-MAT/SPECIAL OPS	35,124	45,471	91,841	95,000	95,000	62,486	95,000	0.00%
101-0601-422.60-20	NATURAL GAS	59,859	51,768	51,756	54,000	54,000	48,138	59,400	10.00%
101-0601-422.60-21	ELECTRICITY	117,594	110,984	114,249	115,000	115,000	108,084	126,500	10.00%
101-0601-422.60-30	GASOLINE	172,184	150,129	137,065	160,000	160,000	123,006	160,000	0.00%
101-0601-422.60-31	FROM RESERVE FUNDS	108,911	28,295	-	-	-	-	-	0.00%
**	SUPPLIES	1,063,634	947,593	1,072,055	1,108,800	1,108,800	992,901	1,203,400	8.53%
OTHER									
101-0601-422.70-01	INSURANCE/PROPERTY	160,444	174,464	203,125	220,000	220,000	235,148	235,500	7.05%
101-0601-422.70-03	COMMUNICATIONS	117,435	79,459	79,997	108,000	108,000	68,924	108,000	0.00%
101-0601-422.70-05	TRAVEL & TRAINING	205,366	185,749	224,963	244,570	244,570	223,032	294,500	20.42%
101-0601-422.70-10	MISCELLANEOUS	36,469	30,820	34,690	42,000	42,000	47,022	55,000	30.95%
101-0601-422.70-11	BENEVOLENT FUND	47,783	29,492	24,049	-	-	-	-	0.00%
101-0601-422.70-12	PRE-EMPLMNT/CIVIL SERVICE	13,212	11,992	9,835	28,000	28,000	21,772	28,000	0.00%
101-0601-422.70-16	PHYS EXAMS/INFECTION CONT	58,318	62,949	82,720	135,532	135,532	6,745	135,532	0.00%
101-0601-422.70-20	GRANT EXPENDITURES	-	-	-	-	-	-	-	0.00%
101-0601-422.70-50	PROPERTY TAXES	3,387	3,387	3,881	3,900	3,900	3,953	4,290	10.00%
**	OTHER	642,413	578,311	663,260	782,002	782,002	606,596	860,822	10.08%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
GENERAL FUND EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
CAPITAL									
101-0601-422.80-10 LAND		-	-	-	-	-	-	-	0.00%
101-0601-422.80-20 BUILDINGS/IMPROVEMENTS		35,173	39,929	85,658	459,000	459,000	459,000	301,000	-34.42%
101-0601-422.80-30 EQUIPMENT		43,365	93,754	26,216	9,000	9,000	9,000	124,000	1277.78%
101-0601-422.80-31 VEHICLES		130,962	263,905	133,161	125,000	125,000	34,473	195,000	56.00%
101-0601-422.80-32 EQUIPMENT FOR VEHICLES		40,071	31,507	37,900	31,300	31,300	34,928	42,000	34.19%
101-0601-422.80-33 RADIOS		-	32,224	1,399	24,750	24,750	-	65,000	0.00%
101-0601-422.80-34 GRANT EXPENDITURES		17,854	-	-	-	-	-	-	0.00%
101-0601-422.80-36 AMBULANCES		222,113	-	-	-	-	-	-	0.00%
101-0601-422.80-40 SOFTWARE		-	-	144,559	293,920	293,920	209,800	250,000	0.00%
101-0601-422.80-41 EQUIPMENT LEASE		-	-	-	413,231	413,231	453,522	454,000	
101-0601-422.80-50 FROM RESERVES		719,317	38,421	96,019	75,000	75,000	244,719	60,000	-75.48%
** CAPITAL		<u>1,208,855</u>	<u>499,739</u>	<u>524,912</u>	<u>1,431,201</u>	<u>1,431,201</u>	<u>1,445,442</u>	<u>1,491,000</u>	4.18%
*** FIRE		<u>18,667,012</u>	<u>19,281,331</u>	<u>20,861,505</u>	<u>22,893,056</u>	<u>22,977,021</u>	<u>21,874,772</u>	<u>25,014,702</u>	8.87%

**CITY OF SPRINGDALE, ARKANSAS
FIRE DEPARTMENT
STAFFING**

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Chief	100	1	1	1	1	1	1
Assistant Chief	69	2	2	2	2	2	2
Battalion Chief	67	3	6	6	6	6	6
Battalion Chief - Fire Marshall	67	1	1	1	1	1	1
Battalion Chief - Resource Development	67	1	1	1	1	1	1
Battalion Chief - EMS Compliance/Accreditation Manager	67	1	1	1	1	1	1
Captain - Logistics	65-66	1	1	1	1	1	1
Captain - Assistant Fire Marshall	65-66	1	1	1	1	2	2
Captain - Education Specialist	65-66	1	1	1	1	1	1
Captain - Assistant Training Officer	65-66	1	1	-	-	-	-
Captain - Training	65-66	-	1	2	3	3	3
Captain	65-66	27	27	27	27	27	27
Firefighter / Driver & Operator	62-64	27	27	27	27	27	27
Firefighter	61-63	78	78	84	84	90	96
Mechanic - Lead	22	-	-	1	1	1	1
Mechanic	21	1	2	1	1	1	1
Administrative Assistant	18	1	1	1	1	1	1
Fire Inspector - Civilian	17	-	2	2	2	2	2
Logistics Technician	17	-	-	-	-	-	1
Administrative Assistant - Training	15	1	1	1	1	1	1
Receptionist/Collections	14	1	1	1	1	1	1
Compliance & Accreditation Coordinator	15	1	1	1	1	1	1
TOTALS		150	157	163	164	171	178

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 201 STREET									
DEPT 02 PUBLIC WORKS									
TAXES									
201-0201-311.00-00	AD VALOREM	<u>1,214,720</u>	<u>1,403,185</u>	<u>1,414,430</u>	<u>1,300,100</u>	<u>1,300,100</u>	<u>1,500,000</u>	<u>1,300,100</u>	0.00%
LICENSES & PERMITS									
201-0201-324.00-00	SMALL CELL	1,850	-	-	2,000	2,000	1,170	-	-100.00%
201-0201-326.00-00	CURB CUTS	5,950	5,260	10,550	6,800	6,800	6,800	6,800	0.00%
201-0201-327.00-00	STREET CUTS/BORE	17,900	34,140	41,940	18,000	18,000	18,000	18,000	0.00%
201-0201-328.00-00	WORK ZONE PERMITS/FEES	<u>7,710</u>	<u>2,571</u>	<u>800</u>	<u>4,000</u>	<u>4,000</u>	<u>7,960</u>	<u>4,000</u>	0.00%
**	LICENSES & PERMITS	<u>33,410</u>	<u>41,971</u>	<u>53,290</u>	<u>30,800</u>	<u>30,800</u>	<u>33,930</u>	<u>28,800</u>	-6.49%
INTERGOVERNMENTAL									
201-0201-331.10-00	FEDERAL GRANTS	1,000,744	-	-	-	-	-	-	0.00%
201-0201-332.10-00	STATE GRANTS	-	840,653	-	-	-	-	-	0.00%
201-0201-332.31-00	HIGHWAY	3,900,046	5,110,145	5,905,373	5,700,000	5,700,000	6,000,000	5,700,000	0.00%
201-0201-332.31-01	FOUR LANE HWY CONSTR	2,532,559	1,516,199	90,807	115,000	115,000	-	-	-100.00%
201-0201-332.31-02	HWY SEVERANCE	541,823	175,344	68,009	100,000	100,000	120,000	100,000	0.00%
201-0201-332.31-03	WHOLESALE FUEL TAX	548,867	526,516	569,946	516,000	516,000	560,000	516,000	0.00%
201-0201-332.31-04	ELECTRIC VEHICLE TAX	<u>-</u>	<u>-</u>	<u>12,986</u>	<u>8,000</u>	<u>8,000</u>	<u>28,000</u>	<u>16,000</u>	100.00%
**	INTERGOVERNMENTAL	<u>8,524,038</u>	<u>8,168,858</u>	<u>6,647,122</u>	<u>6,439,000</u>	<u>6,439,000</u>	<u>6,708,000</u>	<u>6,332,000</u>	-1.66%
CHARGES FOR GOODS AND SERVICES									
201-0201-340.00-00	OTHER DEPARTMENTS	420	14,993	24,758	26,000	26,000	18,000	20,000	0.00%
201-0201-346.00-00	STREET/CURB CUT REPAIRS	18,944	14,165	26,634	18,000	18,000	22,000	20,000	11.11%
201-0201-371.00-00	MATERIALS	-	-	330	-	-	-	-	0.00%
201-0201-372.00-00	STREET SIGNS	<u>23,174</u>	<u>16,426</u>	<u>21,895</u>	<u>9,500</u>	<u>9,500</u>	<u>7,200</u>	<u>8,000</u>	-15.79%
**	CHARGES FOR GOODS AND SERVICES	<u>42,538</u>	<u>45,584</u>	<u>73,617</u>	<u>53,500</u>	<u>53,500</u>	<u>47,200</u>	<u>48,000</u>	-10.28%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
OTHER GRANTS AND CONTRIBUTIONS									
201-0201-367.00-00	MISCELLANEOUS GRANTS	2,042,873	-	-	-	-	-	-	0.00%
INVESTMENT EARNINGS									
201-0201-361.00-00	INTEREST	66,230	145,625	86,773	60,000	60,000	90,000	75,000	25.00%
201-0201-386.00-00	INVESTMENT INCOME (LOSS)	-	-	-	-	-	-	-	0.00%
201-0201-386.50-00	UNREALIZED GAINS (LOSSES)	(230,817)	90,261	38,724	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	(164,587)	235,886	125,496	60,000	60,000	90,000	75,000	25.00%
OTHER INCOME									
201-0201-381.00-00	MISCELLANEOUS	12,799	4,581	64,936	4,000	4,000	9,500	4,000	0.00%
PROJECTS/SHARED COSTS									
201-0201-382.00-00	PROJECTS/SHARED COSTS	-	-	-	-	-	-	-	0.00%
OTHER FINANCING SOURCES									
201-0201-391.11-00	TRANSFERS IN / GENERAL FUND	428,868	1,009,558	1,753,464	1,115,000	1,115,000	1,115,000	1,580,000	41.70%
201-0201-391.11-01	TRANSFERS IN / NEIGHBORHOOD SVCS	13,806	-	-	10,000	10,000	-	-	-100.00%
201-0201-391.12-00	TRANSFERS IN / CITY OF BETHEL HEIGHTS	-	-	-	-	-	-	-	0.00%
201-0201-392.00-00	SALE OF CAPITAL ASSETS	-	40,048	100	-	-	54,091	-	0.00%
201-0201-397.00-00	INSURANCE RECOVERIES	43,730	93,243	61,047	-	-	487,528	-	0.00%
**	OTHER FINANCING SOURCES	486,404	1,142,848	1,814,611	1,125,000	1,125,000	1,656,619	1,580,000	40.44%
***	STREET FUND - TOTAL REVENUES	12,192,195	11,042,912	10,193,502	9,012,400	9,012,400	10,045,249	9,367,900	3.94%
***	STREET FUND - TOTAL EXPENDITURES	(10,549,270)	(10,636,219)	(14,511,562)	(11,091,098)	(11,151,495)	(10,352,694)	(11,725,719)	5.15%
	STREET FUND - NET (EXPENSES) REVENUES	1,642,925	406,693	(4,318,060)	(2,078,698)	(2,139,095)	(307,445)	(2,357,819)	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 01 STREET ADMINISTRATION									
PERSONNEL									
201-0201-431.30-01 REGULAR		284,623	266,048	273,119	259,522	259,522	255,971	271,948	4.79%
201-0201-431.30-02 OVERTIME		1,024	443	-	1,000	1,000	-	1,000	0.00%
201-0201-431.30-03 BONUSES		5,900	-	-	-	-	3,600	-	0.00%
201-0201-431.30-04 SICK LEAVE BONUSES		2,414	1,805	1,809	2,070	2,070	2,070	2,174	5.02%
201-0201-431.30-07 TEMPORARY		1,289	-	120	-	-	-	-	0.00%
201-0201-431.30-09 INCENTIVE PAY		1,250	2,361	2,761	2,400	2,400	2,776	3,600	50.00%
201-0201-431.35-01 FICA/MEDICARE		21,711	19,901	20,513	20,272	20,272	19,501	21,322	5.18%
201-0201-431.35-02 INSURANCE		29,667	20,610	17,375	14,132	14,132	11,322	14,115	-0.12%
201-0201-431.35-03 PENSIONS		17,019	13,895	13,678	15,715	15,715	15,188	19,288	22.74%
201-0201-431.35-04 WORKERS' COMPENSATION		3,973	2,930	2,708	3,090	3,090	2,335	3,245	5.02%
201-0201-431.35-07 UNIFORMS		<u>24,733</u>	<u>16,186</u>	<u>28,639</u>	<u>35,000</u>	<u>35,000</u>	<u>17,841</u>	<u>35,000</u>	0.00%
** PERSONNEL		<u>393,604</u>	<u>344,178</u>	<u>360,722</u>	<u>353,201</u>	<u>353,201</u>	<u>330,604</u>	<u>371,692</u>	5.24%
PROFESSIONAL SERVICES									
201-0201-431.40-04 MATERIALS TESTING		-	-	-	-	-	-	-	0.00%
201-0201-431.40-05 ENGINEERING		54,798	344,729	5,000	100,000	100,000	34,822	50,720	-49.28%
201-0201-431.40-10 OTHER		<u>-</u>	<u>49,000</u>	<u>88,410</u>	<u>50,000</u>	<u>50,000</u>	<u>4,696</u>	<u>50,000</u>	0.00%
** PROFESSIONAL SERVICES		<u>54,798</u>	<u>393,729</u>	<u>93,410</u>	<u>150,000</u>	<u>150,000</u>	<u>39,518</u>	<u>100,720</u>	-32.85%
BUILDINGS AND EQUIPMENT									
201-0201-431.50-00 UTILITIES/WATER & SEWER		2,560	3,856	5,463	5,400	5,400	4,414	5,400	0.00%
201-0201-431.51-01 BUILDING & GROUNDS		21,950	9,240	21,894	25,000	85,397	13,455	30,000	-64.87%
201-0201-431.51-02 CHRISTMAS LIGHTS		7,380	4,064	10,736	5,000	5,000	5,000	5,000	0.00%
201-0201-431.51-10 COMPUTER MAINTENANCE		-	-	-	-	-	-	-	0.00%
201-0201-431.51-19 OTHER EQUIPMENT		-	-	1,021	1,000	1,000	-	-	-100.00%
201-0201-431.51-50 DAMAGED PROPERTY MAINTENANCE		9,902	195,082	202,923	150,000	150,000	169,922	150,000	0.00%
201-0201-431.51-51 MAPLE AVE RR CROSSING MAINT.		13,500	27,000	13,500	-	-	-	13,500	0.00%
201-0201-431.51-52 ARK & MO RAILROAD CROSSING		277,348	97,816	218,078	780,000	780,000	-	780,000	0.00%
201-0201-431.52-02 EQUIPMENT RENT		<u>64,779</u>	<u>89,257</u>	<u>72,101</u>	<u>20,000</u>	<u>20,000</u>	<u>34,340</u>	<u>10,000</u>	-50.00%

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2026

		2022	2023	2024	2025	2025	2025	2026		
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	PROJECTION	APPROVED		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION				BUDGET	BUDGET		BUDGET		
**	BUILDINGS AND EQUIPMENT	397,420	426,315	545,716	986,400	1,046,797	227,131	993,900	-5.05%	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
SUPPLIES									
201-0201-431.60-01	OFFICE & POSTAGE	8,024	8,015	5,670	5,000	5,000	2,225	5,000	0.00%
201-0201-431.60-10	OTHER	1,182	1,075	1,711	2,000	2,000	933	2,000	0.00%
201-0201-431.60-11	JANITORIAL	7,326	8,763	10,025	8,000	8,000	11,649	10,000	25.00%
201-0201-431.60-17	SAFETY	5,264	11,444	7,762	10,000	10,000	24,080	15,000	50.00%
201-0201-431.60-20	NATURAL GAS	22,067	22,893	25,608	22,000	22,000	22,465	22,600	2.73%
201-0201-431.60-21	ELECTRICITY	28,882	27,466	27,434	30,000	30,000	27,349	30,000	0.00%
201-0201-431.60-22	STREET LIGHTING	409,813	429,592	487,068	380,000	380,000	528,110	400,000	5.26%
201-0201-431.60-23	TRAFFIC SIGNALS	80,151	81,754	83,934	70,000	70,000	84,994	75,000	7.14%
201-0201-431.60-30	GASOLINE	160,978	129,572	118,998	120,000	120,000	105,511	120,000	0.00%
** SUPPLIES		723,686	720,575	768,211	647,000	647,000	807,316	679,600	5.04%
OTHER									
201-0201-431.70-01	INSURANCE/PROPERTY	73,866	76,049	95,284	102,000	102,000	105,711	106,000	3.92%
201-0201-431.70-03	COMMUNICATIONS	21,146	21,338	17,617	20,000	20,000	18,056	20,000	0.00%
201-0201-431.70-04	PUBLICATIONS & NOTICES	729	348	677	1,500	1,500	521	1,500	0.00%
201-0201-431.70-05	TRAVEL & TRAINING	5,709	4,717	12,791	15,000	15,000	12,008	15,000	0.00%
201-0201-431.70-10	MISCELLANEOUS	3,585	2,602	24	1,000	1,000	2,304	1,000	0.00%
201-0201-431.70-11	SATELLITE WEATHER SERVICE	2,412	2,628	2,759	2,500	2,500	2,870	2,500	0.00%
201-0201-431.70-20	GRANT EXPENDITURES	-	-	55	-	-	-	-	0.00%
201-0201-431.70-30	MOSQUITO FOGGING	-	-	-	-	-	-	-	0.00%
201-0201-431.70-31	ENVIRONMENTAL	869	2,276	1,583	1,000	1,000	-	-	-100.00%
201-0201-431.70-35	CONTRACT LABOR	(1,550)	4,000	38,371	12,250	12,250	12,250	35,000	185.71%
201-0201-431.70-50	PROPERTY TAXES	10,119	8,388	8,508	8,510	8,510	8,510	8,510	0.00%
** OTHER		116,883	122,346	177,670	163,760	163,760	162,230	189,510	15.72%
REGIONAL SUPPORT									
201-0201-431.78-03	OZARK TRANSIT	430,160	526,000	568,938	605,786	605,786	605,786	720,000	18.85%

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CAPITAL									
201-0201-431.80-20	BUILDINGS	-	-	-	-	-	-	-	0.00%
201-0201-431.80-22	IMPROVEMENTS	-	-	-	-	-	-	-	0.00%
201-0201-431.80-25	BUILDING IMPROVEMENTS	86,899	46,344	93,157	70,000	70,000	-	70,000	0.00%
201-0201-431.80-30	EQUIPMENT	497,929	69,841	82,206	138,000	138,000	209,501	76,000	0.00%
** CAPITAL		<u>584,828</u>	<u>116,185</u>	<u>175,362</u>	<u>208,000</u>	<u>208,000</u>	<u>209,501</u>	<u>146,000</u>	-29.81%
PROPERTY ACQUISITION									
201-0201-431.81-01	EASEMENTS	-	45,411	-	-	-	-	-	0.00%
*** STREET ADMINISTRATION		<u>2,701,379</u>	<u>2,694,738</u>	<u>2,690,029</u>	<u>3,114,147</u>	<u>3,174,544</u>	<u>2,382,086</u>	<u>3,201,422</u>	0.85%

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FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 02 SHOP									
PERSONNEL									
201-0202-431.30-01	REGULAR	109,729	199,204	211,810	217,192	217,192	215,362	228,052	5.00%
201-0202-431.30-02	OVERTIME	2,506	3,211	1,219	3,500	3,500	3,509	3,500	0.00%
201-0202-431.30-03	BONUSES	2,000	-	-	-	-	-	-	0.00%
201-0202-431.30-04	SICK LEAVE BONUSES	717	934	979	1,008	1,008	1,008	2,380	136.11%
201-0202-431.30-07	TEMPORARY	-	-	-	-	-	-	-	0.00%
201-0202-431.35-01	FICA/MEDICARE	8,346	14,532	15,230	16,960	16,960	15,305	17,896	5.52%
201-0202-431.35-02	INSURANCE	18,640	50,963	49,778	68,085	68,085	53,357	75,645	11.10%
201-0202-431.35-03	PENSIONS	4,685	12,224	12,944	13,032	13,032	12,881	15,964	22.50%
201-0202-431.35-04	WORKERS' COMPENSATION	983	2,012	1,968	2,349	2,349	1,780	2,465	4.94%
**	PERSONNEL	147,606	283,082	293,928	322,126	322,126	303,202	345,902	7.38%
BUILDINGS AND EQUIPMENT									
201-0202-431.51-11	VEHICLES	70,184	67,511	59,646	80,000	80,000	54,112	80,000	0.00%
201-0202-431.51-20	VEHICLES/OTHER DEPARTMENTS	8,512	601	593	10,000	10,000	250	5,000	-50.00%
201-0202-431.51-30	OUT OF SHOP MAINTENANCE	4,115	38,284	27,984	10,000	10,000	14,205	15,000	50.00%
**	BUILDINGS AND EQUIPMENT	82,812	106,395	88,224	100,000	100,000	68,567	100,000	0.00%
SUPPLIES									
201-0202-431.60-10	OTHER	1,253	2,795	1,668	-	-	4,832	-	0.00%
201-0202-431.60-27	SHOP	35,208	19,410	9,709	25,000	25,000	22,971	25,000	0.00%
201-0202-431.60-28	TIRES	24,819	20,799	16,606	20,000	20,000	18,843	25,000	25.00%
201-0202-431.60-30	GASOLINE	-	-	-	-	-	1,414	-	0.00%
201-0202-431.60-32	FLUIDS & FILTERS	5,493	7,139	4,079	7,500	7,500	4,581	7,500	0.00%
**	SUPPLIES	66,775	50,143	32,062	52,500	52,500	52,641	57,500	9.52%
CAPITAL									
201-0202-431.80-30	EQUIPMENT	9,835	-	-	5,000	5,000	-	-	0.00%
***	SHOP	307,027	439,620	414,214	479,626	479,626	424,410	503,402	4.96%

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FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 03 SIGNS & MARKINGS									
PERSONNEL									
201-0203-431.30-01	REGULAR	150,447	166,530	1,888,688	196,054	196,054	184,772	197,441	0.71%
201-0203-431.30-02	OVERTIME	892	2,892	1,810	4,000	4,000	1,484	4,000	0.00%
201-0203-431.30-03	BONUSES	4,000	-	-	-	-	-	-	0.00%
201-0203-431.30-04	SICK LEAVE BONUSES	-	-	-	-	-	-	-	0.00%
201-0203-431.30-09	INCENTIVE PAY	-	1,511	3,388	-	-	2,502	1,800	0.00%
201-0203-431.35-01	FICA/MEDICARE	11,169	12,257	13,898	15,580	15,580	13,704	15,548	-0.21%
201-0203-431.35-02	INSURANCE	28,009	27,699	23,834	34,294	34,294	18,040	19,110	-44.28%
201-0203-431.35-03	PENSIONS	9,022	10,552	11,799	11,979	11,979	11,093	13,947	16.43%
201-0203-431.35-04	WORKERS' COMPENSATION	<u>4,507</u>	<u>4,138</u>	<u>4,088</u>	<u>4,835</u>	<u>4,835</u>	<u>3,444</u>	<u>4,825</u>	-0.21%
**	PERSONNEL	<u>208,046</u>	<u>225,578</u>	<u>1,947,506</u>	<u>266,742</u>	<u>266,742</u>	<u>235,039</u>	<u>256,671</u>	-3.78%
SUPPLIES									
201-0203-431.60-56	SIGNS & MARKINGS	<u>78,761</u>	<u>64,758</u>	<u>107,568</u>	<u>65,000</u>	<u>65,000</u>	<u>51,853</u>	<u>90,000</u>	38.46%
OTHER									
201-0203-431.70-35	CONTRACT LABOR	<u>118,444</u>	<u>151,167</u>	<u>126,726</u>	<u>130,000</u>	<u>130,000</u>	<u>151,082</u>	<u>175,000</u>	34.62%
CAPITAL									
201-0203-431.80-30	EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	0.00%
***	SIGNS & MARKINGS	<u>405,251</u>	<u>441,503</u>	<u>2,181,799</u>	<u>461,742</u>	<u>461,742</u>	<u>437,974</u>	<u>561,671</u>	21.64%

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FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 04 SIGNALIZATION									
PERSONNEL									
201-0204-431.30-01	REGULAR	286,129	308,981	313,958	386,776	386,776	367,183	389,570	0.72%
201-0204-431.30-02	OVERTIME	10,048	1,317	3,688	3,000	3,000	1,696	3,000	0.00%
201-0204-431.30-03	BONUSES	5,000	-	-	-	-	1,000	-	0.00%
201-0204-431.30-04	SICK LEAVE BONUSES	-	-	-	1,277	1,277	1,277	2,438	0.00%
201-0204-431.30-09	INCENTIVE PAY	4,725	5,793	10,112	9,960	9,960	10,663	10,860	9.04%
201-0204-431.35-01	FICA/MEDICARE	22,162	22,753	23,860	30,677	30,677	28,077	31,049	1.21%
201-0204-431.35-02	INSURANCE	38,715	40,462	43,022	70,551	70,551	45,594	63,686	-9.73%
201-0204-431.35-03	PENSIONS	17,168	16,927	19,836	23,477	23,477	21,834	27,648	17.77%
201-0204-431.35-04	WORKERS' COMPENSATION	8,722	7,543	6,896	9,529	9,529	6,915	9,618	0.93%
**	PERSONNEL	392,669	403,777	421,372	535,247	535,247	484,239	537,869	0.49%
BUILDINGS AND EQUIPMENT									
201-0204-431.51-01	BUILDING & GROUNDS	2,287	(69)	-	-	-	-	-	0.00%
201-0204-431.51-10	COMPUTERS	-	-	-	-	-	-	-	0.00%
201-0204-431.51-18	SMALL TOOLS	2,120	4,874	3,119	5,000	5,000	1,995	5,000	0.00%
201-0204-431.51-19	OTHER EQUIPMENT MAINTENANCE	11,012	1,523	8,469	10,000	10,000	21,507	13,000	30.00%
201-0204-431.52-02	EQUIPMENT RENT	199	-	1,927	-	-	-	-	0.00%
**	BUILDINGS AND EQUIPMENT	15,619	6,329	13,515	15,000	15,000	23,502	18,000	20.00%

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SUPPLIES									
201-0204-431.60-21	ELECTRICITY	4,354	2,469	2,875	6,000	6,000	2,405	5,000	-16.67%
201-0204-431.60-54	SIGNALIZATION	49,207	41,309	19,416	40,000	40,000	39,536	45,000	12.50%
**	SUPPLIES	53,560	43,778	22,291	46,000	46,000	41,941	50,000	8.70%
OTHER									
201-0204-431.70-03	COMMUNICATIONS	-	74	-	-	-	-	-	0.00%
201-0204-431.70-05	TRAVEL & TRAINING	931	4,589	-	10,000	10,000	1,489	10,000	0.00%
201-0204-431.70-35	CONTRACT LABOR	2,400	2,791	17,904	10,000	10,000	480	10,000	0.00%
**	OTHER	3,331	7,454	17,904	20,000	20,000	1,969	20,000	0.00%
CAPITAL									
201-0204-431.80-35	TRAFFIC SIGNALS	162,792	305,157	309,287	300,000	300,000	315,000	300,000	0.00%
***	SIGNALIZATION	627,971	766,495	784,368	916,247	916,247	866,651	925,869	1.05%

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FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 05 LANDSCAPING									
PERSONNEL									
201-0205-431.30-01 REGULAR		259,815	312,031	389,668	421,387	421,387	331,474	463,926	10.09%
201-0205-431.30-02 OVERTIME		4,111	3,245	2,757	5,000	5,000	3,153	5,000	0.00%
201-0205-431.30-03 BONUSES		7,000	-	-	-	-	-	-	0.00%
201-0205-431.30-04 SICK LEAVE BONUSES								1,127	
201-0205-431.30-07 TEMPORARY		-	-	-	-	-	-	-	0.00%
201-0205-431.30-09 INCENTIVE PAY		1,250	1,204	1,207	1,200	1,200	1,374	1,200	0.00%
201-0205-431.35-01 FICA/MEDICARE		20,197	23,502	28,947	32,793	32,793	24,703	36,051	9.94%
201-0205-431.35-02 INSURANCE		24,393	26,712	44,017	51,148	51,148	36,222	51,156	0.02%
201-0205-431.35-03 PENSIONS		15,339	18,243	23,672	25,355	25,355	22,830	32,559	28.41%
201-0205-431.35-04 WORKERS' COMPENSATION		3,624	3,903	5,031	6,644	6,644	3,994	7,307	9.98%
** PERSONNEL		335,728	388,841	495,300	543,527	543,527	423,750	598,326	10.08%
BUILDINGS AND EQUIPMENT									
201-0205-431.50-10 UTILITIES/LANDSCAPING		17,247	17,664	24,519	30,000	30,000	17,622	30,000	0.00%
201-0205-431.51-01 BUILDING & GROUNDS		94	-	87	5,000	5,000	500	10,000	0.00%
201-0205-431.51-09 GROUNDS / R-O-W		2,570	4,328	8,121	7,500	7,500	28,546	10,000	33.33%
201-0205-431.51-19 OTHER EQUIPMENT		-	-	-	-	-	-	-	0.00%
201-0205-431.51-25 SMALL TOOLS/LANDSCAPING		1,066	1,947	2,397	2,500	2,500	2,121	2,500	0.00%
201-0205-431.51-26 SMALL TOOLS/R-O-W		1,359	1,548	1,284	1,500	1,500	894	1,500	0.00%
** BUILDINGS AND EQUIPMENT		22,336	25,487	36,408	46,500	46,500	49,683	54,000	
SUPPLIES									
201-0205-431.60-21 ELECTRICITY		894	677	339	1,000	1,000	221	1,000	0.00%
201-0205-431.60-29 LANDSCAPING/CHEMICALS		17,712	62,687	496	50,000	50,000	688	50,000	0.00%
201-0205-431.60-55 LANDSCAPING		17,454	26,480	24,923	150,000	150,000	18,314	150,000	0.00%
201-0205-431.60-58 R-O-W		2,475	1,957	9,884	5,000	5,000	2,783	5,000	0.00%
201-0205-431.60-60 MULCH & COMPOST		5,287	4,842	7,979	5,000	5,000	8,969	10,000	100.00%
** SUPPLIES		43,822	96,643	43,621	211,000	211,000	30,975	216,000	2.37%

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OTHER									
201-0205-431.70-10	MISCELLANEOUS	-	284	425	-	-	1,305	-	0.00%
201-0205-431.70-45	CONTRACT LABOR/LANDSCAPE	2,618	14,244	100,743	320,000	320,000	92,237	380,000	18.75%
201-0205-431.70-46	CONTRACT LABOR/R-O-W	403,069	500,221	397,036	280,000	280,000	459,350	300,000	7.14%
		<u>405,687</u>	<u>514,749</u>	<u>498,205</u>	<u>600,000</u>	<u>600,000</u>	<u>552,892</u>	<u>680,000</u>	13.33%
** OTHER									
CAPITAL									
201-0205-431.80-30	EQUIPMENT	-	4,075	-	11,200	11,200	-	-	0.00%
201-0205-431.80-31	EQUIPMENT / R-O-W	-	-	1,068	-	-	-	-	0.00%
		<u>-</u>	<u>-</u>	<u>1,068</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
** CAPITAL									
		<u>-</u>	<u>4,075</u>	<u>1,068</u>	<u>11,200</u>	<u>11,200</u>	<u>-</u>	<u>-</u>	0.00%
*** LANDSCAPING									
		<u>807,573</u>	<u>1,029,795</u>	<u>1,074,602</u>	<u>1,412,227</u>	<u>1,412,227</u>	<u>1,057,300</u>	<u>1,548,326</u>	9.64%

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FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 06 GENERAL CONSTRUCTION									
PERSONNEL									
201-0206-431.30-01 REGULAR		811,603	823,373	871,213	977,525	977,525	872,987	1,110,790	13.63%
201-0206-431.30-02 OVERTIME		17,901	12,920	13,219	15,000	15,000	16,039	15,000	0.00%
201-0206-431.30-03 BONUSES		21,500	-	-	-	-	5,000	-	0.00%
201-0206-431.30-04 SICK LEAVE BONUSES		2,788	3,366	1,664	2,638	2,638	2,638	4,771	80.86%
201-0206-431.30-09 INCENTIVE PAY		15,260	18,718	16,646	14,700	14,700	17,771	15,300	4.08%
201-0206-431.35-01 FICA/MEDICARE		62,756	62,121	64,131	77,255	77,255	64,315	83,364	7.91%
201-0206-431.35-02 INSURANCE		135,888	129,093	136,213	190,062	190,062	144,791	222,746	17.20%
201-0206-431.35-03 PENSIONS		48,288	49,011	52,423	59,533	59,533	52,377	74,464	25.08%
201-0206-431.35-04 WORKERS' COMPENSATION		25,021	20,667	18,982	23,951	23,951	16,306	25,661	7.14%
** PERSONNEL		<u>1,141,005</u>	<u>1,119,270</u>	<u>1,174,490</u>	<u>1,360,664</u>	<u>1,360,664</u>	<u>1,192,224</u>	<u>1,552,096</u>	14.07%
BUILDINGS AND EQUIPMENT									
201-0206-431.51-01 BUILDINGS & GROUNDS		-	-	779	-	-	-	-	0.00%
201-0206-431.51-15 TRAILS MAINTENANCE		254,136	35,750	415	40,000	40,000	22,144	50,000	25.00%
201-0206-431.52-02 EQUIPMENT RENT		-	-	128	5,000	5,000	2,733	5,000	0.00%
** BUILDINGS AND EQUIPMENT		<u>254,136</u>	<u>35,750</u>	<u>1,322</u>	<u>45,000</u>	<u>45,000</u>	<u>24,877</u>	<u>55,000</u>	22.22%
SUPPLIES									
201-0206-431.60-10 OTHER		43,097	38,559	4,324	1,500	1,500	1,841	1,000	-33.33%
201-0206-431.60-50 MATERIALS/STREETS		27,339	23,339	6,758	45,000	45,000	2,751	45,000	0.00%
201-0206-431.60-51 MATERIALS/ASPHALT/BASE		176,991	170,174	192,831	200,000	200,000	32,353	200,000	0.00%
201-0206-431.60-52 GENERAL CONSTRUCTION		30,824	9,093	18,730	50,000	50,000	9,874	50,000	0.00%
201-0206-431.60-53 DRAINAGE		80,814	9,094	8,108	100,000	100,000	23,314	100,000	0.00%
201-0206-431.60-55 LANDSCAPING		145	-	-	1,000	1,000	3,097	1,000	0.00%
201-0206-431.60-57 MTRLS/SIDEWALKS/TRAILS		748	4,118	23,620	25,000	25,000	11,767	30,000	20.00%
201-0206-431.60-59 CONCRETE		28,618	32,645	44,049	50,000	50,000	38,605	50,000	0.00%
** SUPPLIES		<u>388,576</u>	<u>287,021</u>	<u>298,419</u>	<u>472,500</u>	<u>472,500</u>	<u>123,602</u>	<u>477,000</u>	0.95%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
OTHER									
201-0206-431.70-35	CONTRACT LABOR	5,000	7,018	8,928	-	-	-	-	0.00%
201-0206-431.70-36	CONTRACT LABOR/MILLING	-	-	8,984	60,000	60,000	-	60,000	0.00%
201-0206-431.70-37	CONTRACT LABOR/PAVING	1,395,555	697,877	1,278,465	2,000,000	2,000,000	3,750,000	2,000,000	0.00%
201-0206-431.70-39	CONSTRUCTION/SIDEWALKS	-	2,465	-	10,000	10,000	-	10,000	0.00%
		<u>1,400,555</u>	<u>707,360</u>	<u>1,296,377</u>	<u>2,070,000</u>	<u>2,070,000</u>	<u>3,750,000</u>	<u>2,070,000</u>	0.00%
** OTHER									
		<u>1,400,555</u>	<u>707,360</u>	<u>1,296,377</u>	<u>2,070,000</u>	<u>2,070,000</u>	<u>3,750,000</u>	<u>2,070,000</u>	0.00%
*** GENERAL CONSTRUCTION									
		<u>3,184,272</u>	<u>2,149,401</u>	<u>2,770,608</u>	<u>3,948,164</u>	<u>3,948,164</u>	<u>5,090,703</u>	<u>4,154,096</u>	5.22%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 07 STREETS/TRAILS CONSTRUCTION									
PROFESSIONAL SERVICES									
201-0207-431.40-05 ENGINEERING		-	-	-	-	-	-	-	0.00%
201-0207-431.40-06 ENGINEERING/TRAILS		217,545	1,275,084	1,151,164	710,000	710,000	64,481	120,000	-83.10%
201-0207-431.40-07 MATERIALS TESTING/TRAILS		35,352	3,001	18,184	20,000	20,000	-	-	-100.00%
201-0207-431.40-10 OTHER		<u>200</u>	<u>1,200</u>	<u>35,192</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	0.00%
** PROFESSIONAL SERVICES		<u>253,097</u>	<u>1,279,285</u>	<u>1,204,540</u>	<u>730,000</u>	<u>730,000</u>	<u>64,781</u>	<u>120,000</u>	-83.56%
OTHER									
201-0207-431.70-04 PUBLICATIONS & NOTICES		<u>4,148</u>	<u>-</u>	<u>480</u>	<u>-</u>	<u>-</u>	<u>604</u>	<u>-</u>	0.00%
** OTHER		<u>4,148</u>	<u>-</u>	<u>480</u>	<u>-</u>	<u>-</u>	<u>604</u>	<u>-</u>	0.00%
CAPITAL									
201-0207-431.80-11 ACQUISITION/TRAILS ESMTS		186,165	433	-	-	-	-	-	
201-0207-431.81.02 PROPERTY ACQUISITION/OTHER		590	23	-	-	-	-	-	
201-0207-431.81-04 APPRAISAL FEES/TRAILS		40	1,500	-	-	-	-	-	
201-0207-431.82-01 GENERAL CONSTRUCTION		-	-	-	-	-	-	-	
201-0207-431.82-02 TRAILS CONSTRUCTION		2,045,820	1,792,719	3,362,105	-	-	-	680,000	0.00%
201-0207-431.82-03 CITY SHARE/STATE CONSTRUCTION		-	8,361	-	-	-	-	-	0.00%
201-0207-431.83-00 UTILITY RELOCATION		1,484	-	-	-	-	-	-	0.00%
201-0207-431.83-02 UTILITY RELOCATION/TRAILS		-	-	-	-	-	-	-	
201-0207-431.84-02 FURNISHING & EQUIPMENT/TRAILS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
** CAPITAL		<u>2,234,099</u>	<u>1,803,036</u>	<u>3,362,105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>680,000</u>	0.00%
*** STREETS/TRAILS CONSTRUCTION		<u>2,491,344</u>	<u>3,082,322</u>	<u>4,567,125</u>	<u>730,000</u>	<u>730,000</u>	<u>65,385</u>	<u>800,000</u>	9.59%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 201 STREET	DEPT 02 PUBLIC WORKS								
DIV 10 RECYCLING CENTER									
PERSONNEL									
201-0210-441.30-01	REGULAR	20,040	24,424	22,081	22,729	22,729	22,537	23,865	5.00%
201-0210-441.30-02	OVERTIME	28	593	114	-	-	80	-	0.00%
201-0210-441.30-03	BONUSES	600	-	-	-	-	-	-	0.00%
201-0210-441.35-01	FICA/MEDICARE	1,585	1,773	1,598	1,739	1,739	1,636	1,826	5.00%
201-0210-441.35-02	INSURANCE	167	3,482	2,725	2,095	2,095	1,806	2,502	19.43%
201-0210-441.35-03	PENSIONS	1,202	1,004	1,355	1,364	1,364	1,352	1,671	22.51%
201-0210-441.35-04	WORKERS' COMPENSATION	830	1,020	944	1,018	1,018	774	1,069	5.01%
** PERSONNEL		<u>24,453</u>	<u>32,295</u>	<u>28,817</u>	<u>28,945</u>	<u>28,945</u>	<u>28,185</u>	<u>30,933</u>	6.87%
OTHER									
201-0210-441.70-31	ENVIRONMENTAL	-	50	-	-	-	-	-	0.00%
*** RECYCLING CENTER		<u>24,453</u>	<u>32,345</u>	<u>28,817</u>	<u>28,945</u>	<u>28,945</u>	<u>28,185</u>	<u>30,933</u>	6.87%
**** PUBLIC WORKS		<u>10,549,270</u>	<u>10,636,219</u>	<u>14,511,562</u>	<u>11,091,098</u>	<u>11,151,495</u>	<u>10,352,694</u>	<u>11,725,719</u>	5.15%

CITY OF SPRINGDALE, ARKANSAS
PUBLIC WORKS - STREET FUND
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Public Works / Airport Director	96	-	1	1	1	1	1
Engineering & Public Works Director	96	1	-	-	-	-	-
Deputy Director Public Works Operations / Airport	28	1	-	-	-	-	-
Construction Superintendent	27	1	1	1	1	1	1
Signalization Supervisor	26	1	1	1	1	1	1
Signs & Markings Supervisor	26	-	1	1	1	1	1
Shop Supervisor	25	1	1	1	1	1	1
Landscape Supervisor *	22	-	-	-	-	-	1
Signalization Foreman	22	-	-	-	-	1	1
Street Insp./Airport Manager (1)	21	1	1	1	1	1	-
Signalization Technicians	21	4	4	4	4	4	4
Landscaping Horticulturist	19	1	1	1	1	1	1
Concrete Foreman	19	1	1	1	1	1	1
Landscape Foreman	22 / 19	1	1	1	1	1	1
Sign Foreman	19	1	-	-	1	1	1
General Construction Foreman	19	1	1	1	1	1	1
Street Construction Foreman	19	1	1	1	1	1	1
Street Inspector	19	-	-	-	-	-	1
Concrete Finisher	18	-	1	1	1	1	1
Mechanic	18	3	3	3	3	3	3
Administrative Assistant	16	1	1	1	1	1	1
Fleet Mgr/Small Cell Permits	15	1	1	1	1	1	1
Heavy Equip Class II/CDL Trainer	14-15	-	-	-	1	1	1
Sign & Markings Technician	14	3	3	3	2	2	2
Heavy Equip Class II	14	7	7	7	6	6	6
Maintenance Worker II	13-14	8	7	7	7	7	7
Maintenance Worker II - ROW mowing	13	5	5	6	6	6	6
Maintenance Worker II - Grafitti/Recycling Center	13	1	1	1	1	1	1
Truck Driver	13	2	2	2	2	2	2
Receptionist/Clerical	13	1	1	1	1	1	1
Maintenance II - Landscape Gardener	13	2	2	2	3	3	2
Maintenance Worker I	12	1	1	1	1	1	1
TOTALS		51	50	51	52	53	53

(1) Position was previously shared 50/50 with Municipal Airport; As of 1/1/26, position is 100% Municipal Airport

(2) Position shared with Sanitation Department

* Title Change - Was Landscape Foreman

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 202 LIBRARY									
TAXES									
202-0108-311.00-00	AD VALOREM	45,815	51,820	50,059	50,000	50,000	51,500	52,000	4.00%
INTERGOVERNMENTAL									
202-0108-331.10-00	FEDERAL GRANTS	-	-	-	-	-	-	-	0.00%
202-0108-332.10-00	STATE GRANTS	25,650	17,550	17,550	5,000	5,000	6,750	6,000	20.00%
202-0108-333.50-00	LIBRARY ALLOCATION	1,644,660	1,841,076	2,016,024	2,278,780	2,278,780	2,278,780	2,437,528	6.97%
**	INTERGOVERNMENTAL	1,670,310	1,858,626	2,033,574	2,283,780	2,283,780	2,285,530	2,443,528	6.99%
FINES									
202-0108-355.00-00	LATE & LOST BOOKS	19,485	21,190	25,081	15,000	15,000	22,200	20,000	33.33%
OTHER GRANTS AND CONTRIBUTIONS									
202-0108-365.00-00	CONTRIBUTIONS	205	-	310	-	-	-	-	0.00%
202-0108-365.72-00	SPDL LIBR BRD FNDN	-	-	-	-	-	-	-	0.00%
**	OTHER GRANTS AND CONTRIBUTIONS	205	-	310	-	-	-	-	0.00%
INVESTMENTS EARNINGS									
202-0108-361.00-00	INTEREST	1,777	6,907	53	-	-	23	-	0.00%
OTHER INCOME									
202-0108-381.00-00	MISCELLANEOUS	18,399	21,499	27,021	15,000	15,000	26,750	22,000	46.67%
OTHER FINANCING SOURCES									
202-0108-391.11-00	TRANSFERS IN / GENERAL FUND	887,040	829,980	760,776	650,546	650,546	411,594	599,496	-7.85%
202-0108-397.00-00	INSURANCE RECOVERIES	58,088	-	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	945,128	829,980	760,776	650,546	650,546	411,594	599,496	-7.85%
***	LIBRARY - TOTAL REVENUES	2,701,118	2,790,022	2,896,875	3,014,326	3,014,326	2,797,597	3,137,024	4.07%
***	LIBRARY - TOTAL EXPENDITURES	(2,610,972)	(2,648,076)	(2,815,150)	(3,014,326)	(3,014,326)	(2,797,597)	(3,137,024)	4.07%
	LIBRARY - NET (EXPENSES) REVENUES	90,146	141,946	81,725	-	-	-	-	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 202 LIBRARY									
PERSONNEL									
202-0108-456.30-01	REGULAR	1,254,571	1,355,634	1,501,073	1,593,654	1,593,654	1,535,327	1,659,376	4.28%
202-0108-456.30-02	OVERTIME	-	448	593	-	-	536	-	0.00%
202-0108-456.30-03	BONUSES	24,000	-	-	-	-	2,000	-	0.00%
202-0108-456.30-04	SICK LEAVE BONUSES	-	-	-	-	-	-	3,883	0.00%
202-0108-456.30-07	TEMPORARY	64,074	11,990	-	-	-	-	-	0.00%
202-0108-456.30-09	INCENTIVE PAY	2,500	2,407	2,414	2,400	2,400	2,379	2,400	0.00%
202-0108-456.35-01	FICA/MEDICARE	93,696	98,372	109,396	122,098	122,098	111,886	127,423	4.76%
202-0108-456.35-02	INSURANCE	99,618	125,364	120,589	151,043	151,043	122,617	153,635	2.11%
202-0108-456.35-03	PENSIONS	63,544	67,713	74,747	79,554	79,554	77,210	115,178	46.14%
202-0108-456.35-04	WORKERS' COMPENSATION	1,112	951	1,046	1,277	1,277	919	1,329	5.66%
** PERSONNEL		<u>1,603,116</u>	<u>1,662,878</u>	<u>1,809,859</u>	<u>1,950,026</u>	<u>1,950,026</u>	<u>1,852,874</u>	<u>2,063,224</u>	6.11%
PROFESSIONAL SERVICES									
202-0108-456.40-02	COMPUTER CONSULTANT	365	4,225	2,438	4,000	4,000	4,678	4,000	0.00%
202-0108-456.40-05	COMPUTERIZED REFERENCE	71,496	67,491	74,282	75,000	75,000	74,743	75,000	0.00%
202-0108-456.40-10	OTHER	-	-	-	-	-	-	-	0.00%
** PROFESSIONAL SERVICES		<u>71,862</u>	<u>71,716</u>	<u>76,720</u>	<u>79,000</u>	<u>79,000</u>	<u>79,421</u>	<u>79,000</u>	0.00%
BUILDINGS AND EQUIPMENT									
202-0108-456.50-00	UTILITIES/WATER & SEWER	2,973	3,564	2,581	3,500	3,500	3,188	3,500	0.00%
202-0108-456.51-01	BUILDINGS & GROUNDS	142,605	133,504	117,861	140,000	140,000	169,130	150,000	5.91%
202-0108-456.51-10	COMPUTERS MAINTENANCE	70,509	71,938	66,512	74,000	74,000	83,332	74,000	0.00%
202-0108-456.51-11	VEHICLES MAINTENANCE	6,663	1,021	1,634	1,500	1,500	1,599	1,500	0.00%
202-0108-456.51-19	OTHER EQUIPMENT MAINTENANCE	-	-	4,131	-	-	-	-	0.00%
202-0108-456.52-02	EQUIPMENT/FACILITIES RENT	27,729	36,971	35,922	29,000	29,000	34,474	29,000	0.00%
** BUILDINGS AND EQUIPMENT		<u>250,478</u>	<u>246,998</u>	<u>228,641</u>	<u>248,000</u>	<u>248,000</u>	<u>291,723</u>	<u>258,000</u>	3.43%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 202 LIBRARY									
SUPPLIES									
202-0108-456.60-01	OFFICE & POSTAGE	29,842	24,906	20,376	27,300	27,300	20,326	27,300	0.00%
202-0108-456.60-10	OTHER	4,599	4,052	4,075	4,000	4,000	3,435	4,000	0.00%
202-0108-456.60-20	NATURAL GAS	29,946	26,000	33,564	28,000	28,000	28,737	30,000	6.96%
202-0108-456.60-21	ELECTRICITY	70,363	63,614	74,821	75,000	75,000	63,023	73,000	-3.17%
202-0108-456.60-30	GASOLINE	-	-	79	-	-	-	-	0.00%
202-0108-456.60-40	BOOKS & PERIODICALS	86,793	56,406	86,732	87,000	87,000	87,000	87,000	0.00%
202-0108-456.60-41	AUDIO-VISUAL MATERIALS	72,466	53,565	50,184	80,000	80,000	56,645	75,000	-8.83%
202-0108-456.60-42	CATALOGING	27,567	21,131	11,320	25,000	25,000	23,840	25,000	0.00%
202-0108-456.60-43	STORY HOUR	12,669	13,972	15,791	16,000	16,000	10,882	20,000	36.76%
202-0108-456.60-44	YOUNG ADULT PROGRAMS	4,818	7,184	7,898	8,000	8,000	4,780	10,000	41.84%
202-0108-456.60-45	ADULT PROGRAMS	5,958	11,238	10,721	16,000	16,000	13,138	20,000	30.45%
202-0108-456.60-46	WASH CTY/BOOKS, MAGAZINES	236,895	284,224	241,461	250,000	250,000	153,468	245,000	-3.26%
** SUPPLIES		581,917	566,293	557,023	616,300	616,300	465,274	616,300	0.00%
OTHER									
202-0108-456.70-01	INSURANCE/PROPERTY	25,621	24,403	30,346	33,000	33,000	41,734	37,500	10.78%
202-0108-456.70-03	COMMUNICATIONS	14,824	15,784	21,478	20,000	20,000	14,900	20,000	0.00%
202-0108-456.70-05	TRAVEL & TRAINING	17,348	19,295	18,367	20,000	20,000	15,125	20,000	0.00%
202-0108-456.70-08	ADVERTISING & PROMOTION	17,958	15,743	18,895	25,000	25,000	20,312	25,000	0.00%
202-0108-456.70-10	MISCELLANEOUS	2,199	2,294	3,932	3,000	3,000	3,634	3,000	0.00%
202-0108-456.70-20	GRANT EXPENDITURES	25,650	17,550	17,550	20,000	20,000	12,600	-	-158.73%
** OTHER		103,600	95,068	110,568	121,000	121,000	108,305	105,500	-14.31%
CAPITAL									
202-0108-456.80-30	EQUIPMENT	-	5,124	32,339	-	-	-	15,000	0.00%
*** LIBRARY OPERATIONS		2,610,972	2,648,076	2,815,150	3,014,326	3,014,326	2,797,597	3,137,024	4.39%

CITY OF SPRINGDALE, ARKANSAS
SPRINGDALE LIBRARY
STAFFING

POSITION	GRADE	2021		2022		2023		2024		2025		2026	
		<u>(FTE)</u>		<u>(FTE)</u>		<u>(FTE)</u>		<u>(FTE)</u>		<u>(FTE)</u>		<u>(FTE)</u>	
Director	96	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Assistant Director	28	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Childrens Svcs. Coordinator	26	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Reference Services Coordinator	25	1.0	1	1.0	1	1.0	1	-	-	-	-	-	-
Operations Coordinator	24	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Young Adult Librarian	23	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Multicultrual Outreach Librarian	23	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Reference Librarian	23	2.0	2	3.0	3	3.0	3	4.0	4	4.0	4	4.0	4
Children's Multicultural Outreach Librarian	22	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Children's Librarian	22	2.0	2	2.0	2	2.0	2	2.0	2	2.0	2	2.0	2
Library Technology Director	22	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Marketing Director	19	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Circulation Supervisor / Acquisition Clerk	18	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Administrative Asst / Facility Coordinator	16	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0	1
Information Assistant	15	2.0	2	2.0	2	2.0	2	3.0	3	3.0	3	3.0	3
Circulation Clerk	14	2.0	2	2.0	2	2.0	2	2.0	2	2.0	2	2.0	2
Circulation Clerk II P/T	N/A	2.8	4	2.8	4	2.8	4	2.8	4	2.8	4	2.8	4
Circulation Clerk P/T	N/A	5.0	10	5.0	10	5.0	10	5.0	10	5.0	10	5.0	9
Social Work Intern	N/A	-	-	-	-	-	-	-	-	-	-	0.5	1
Information Assistant P/T	N/A	1.4	2	1.4	2	1.4	2	-	-	-	-	-	-
TOTALS		29.2	36	30.2	37	30.2	37	29.8	36	29.8	36	30.3	36
		20 FT		20 FT		20 FT		22 FT		22 FT		22 FT	
		16 PT		16 PT		16 PT		14 PT		14 PT		14 PT	

Full Time Equivalants (FTE)

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 205 SPECIAL COURT COSTS									
INTERGOVERNMENTAL									
205-0103-331.10-00	FEDERAL GRANTS	863	-	-	-	-	-	-	0.00%
205-0103-333.40-00	PERSONNEL	39,933	42,045	32,982	44,291	44,291	44,291	46,505	5.00%
205-0103-333.40-10	TONTITOWN	-	-	-	-	-	-	-	0.00%
**	INTERGOVERNMENTAL	<u>40,796</u>	<u>42,045</u>	<u>32,982</u>	<u>44,291</u>	<u>44,291</u>	<u>44,291</u>	<u>46,505</u>	5.00%
CHARGES FOR SERVICES									
205-0103-341.10-00	COURT COSTS/CHARGES	160,488	154,996	161,745	160,000	160,000	142,350	150,000	-6.25%
205-0103-341.11-00	INSTALLMENT PMTS	89,549	89,828	105,945	85,000	85,000	108,000	100,000	17.65%
**	CHARGES FOR SERVICES	<u>250,037</u>	<u>244,824</u>	<u>267,690</u>	<u>245,000</u>	<u>245,000</u>	<u>250,350</u>	<u>250,000</u>	2.04%
INVESTMENT EARNINGS									
205-0103-361.00-00	INTEREST	5,333	7,520	2,462	4,500	4,500	4,500	4,500	0.00%
205-0103-386.00-00	INVESTMENT INCOME (LOSS)	-	-	-	-	-	-	-	0.00%
205-0103-386.50-00	UNREALIZED GAINS (LOSSES)	(17,523)	4,369	(515)	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	<u>(12,190)</u>	<u>11,888</u>	<u>1,947</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	0.00%
OTHER INCOME									
205-0103-381.00-00	MISCELLANEOUS	1,099	444	83	-	-	179	-	0.00%
OTHER FINANCING SOURCES									
205-0103-391.11-00	TRANSFERS IN / GENERAL FUND	764,442	759,500	983,496	1,135,000	1,135,000	1,135,000	1,040,489	-8.33%
205-0103-391.12-00	TRANSFERS IN / BETHEL HEIGHTS	-	-	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	<u>764,442</u>	<u>759,500</u>	<u>983,496</u>	<u>1,135,000</u>	<u>1,135,000</u>	<u>1,135,000</u>	<u>1,040,489</u>	-8.33%
***	SPECIAL COURT COSTS - TOTAL REVENUES	<u>1,044,184</u>	<u>1,058,701</u>	<u>1,286,199</u>	<u>1,428,791</u>	<u>1,428,791</u>	<u>1,434,320</u>	<u>1,341,494</u>	-6.11%
***	SPECIAL COURT COSTS - TOTAL EXPENDITURES	<u>(1,039,190)</u>	<u>(1,366,036)</u>	<u>(1,105,803)</u>	<u>(1,428,627)</u>	<u>(1,428,627)</u>	<u>(1,292,857)</u>	<u>(1,318,494)</u>	-7.71%
	SPECIAL COURT COSTS - NET (EXPENSES) REVENUES	<u>4,994</u>	<u>(307,335)</u>	<u>180,396</u>	<u>164</u>	<u>164</u>	<u>141,463</u>	<u>23,000</u>	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 205 SPECIAL COURT COSTS									
PERSONNEL									
205-0103-413.30-01	REGULAR	585,832	684,304	681,854	789,678	789,678	764,947	827,809	4.83%
205-0103-413.30-02	OVERTIME	31,763	42,424	31,296	22,000	22,000	15,176	22,000	0.00%
205-0103-413.30-03	BONUSES	15,000	-	-	-	-	1,500	-	0.00%
205-0103-413.30-04	SICK LEAVE BONUSES	2,461	3,228	3,219	4,800	4,800	4,800	5,039	4.98%
205-0103-413.30-07	TEMPORARY	19,513	-	10,330	16,843	16,843	2,468	16,416	-2.54%
205-0103-413.30-09	INCENTIVE PAY	2,800	2,354	2,579	3,600	3,600	3,618	3,600	0.00%
205-0103-413.30-15	STATE SHARE/JUDGE	85,723	72,535	79,129	79,130	79,130	79,130	-	-100.00%
205-0103-413.35-01	FICA/MEDICARE	47,999	53,306	53,663	64,024	64,024	58,232	66,927	4.53%
205-0103-413.35-02	INSURANCE	73,259	76,054	57,796	104,740	104,740	53,352	69,622	-33.53%
205-0103-413.35-03	PENSIONS	41,975	41,365	48,677	55,338	55,338	52,270	66,536	20.24%
205-0103-413.35-04	WORKERS' COMPENSATION	1,259	1,183	1,227	1,524	1,524	1,128	1,595	4.66%
**	PERSONNEL	907,584	976,753	969,768	1,141,677	1,141,677	1,036,621	1,079,544	-5.44%
PROFESSIONAL SERVICES									
205-0103-413.40-10	OTHER	12,307	5,021	1,662	125,000	125,000	125,000	75,000	-40.00%
BUILDINGS AND EQUIPMENT									
205-0103-413.50-00	UTILITIES/WATER & SEWER	-	-	-	-	-	-	-	0.00%
205-0103-413.51-01	BUILDINGS & GROUNDS	100	330	3,251	1,000	1,000	-	1,000	0.00%
205-0103-413.51-10	COMPUTER MAINTENANCE	33,584	71,532	46,771	50,000	50,000	43,160	52,000	4.00%
205-0103-413.51-19	OTHER EQUIPMENT MAINTENANCE	2,128	2,290	2,195	4,000	4,000	2,221	4,000	0.00%
205-0103-413.52-02	EQUIPMENT RENT	15,229	19,233	23,219	24,000	24,000	20,111	24,000	0.00%
**	BUILDINGS AND EQUIPMENT	51,041	93,385	75,435	79,000	79,000	65,492	81,000	2.53%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 205 SPECIAL COURT COSTS									
SUPPLIES									
205-0103-413.60-01	OFFICE & POSTAGE	20,879	19,589	20,273	25,000	25,000	17,890	25,000	0.00%
205-0103-413.60-03	CIVIL & SMALL CLAIMS	-	-	-	-	-	-	-	0.00%
205-0103-413.60-20	NATURAL GAS	671	998	691	1,000	1,000	300	1,000	0.00%
205-0103-413.60-21	ELECTRICITY	25,794	32,758	29,265	32,000	32,000	26,560	32,000	0.00%
205-0103-413.60-40	BOOKS & PERIODICALS	297	180	-	150	150	150	150	0.00%
** SUPPLIES		47,642	53,525	50,229	58,150	58,150	44,900	58,150	0.00%
OTHER									
205-0103-413.70-01	INSURANCE/PROPERTY	8,688	-	-	-	-	-	-	0.00%
205-0103-413.70-03	COMMUNICATIONS	3,253	3,707	3,735	3,800	3,800	3,240	3,800	0.00%
205-0103-413.70-05	TRAVEL & TRAINING	6,883	14,526	2,945	17,000	17,000	15,000	17,000	0.00%
205-0103-413.70-10	MISCELLANEOUS	1,742	1,507	2,028	4,000	4,000	2,604	4,000	0.00%
205-0103-413.70-11	CASH OVER/SHORT	50	-	-	-	-	-	-	0.00%
205-0103-413.70-20	GRANT EXPENDITURES	-	-	-	-	-	-	-	0.00%
** OTHER		20,617	19,740	8,708	24,800	24,800	20,844	24,800	0.00%
CAPITAL									
205-0103-413.80-30	EQUIPMENT	-	217,612	-	-	-	-	-	0.00%
205-0103-413.80-50	FROM RESERVES	-	-	-	-	-	-	-	0.00%
** CAPITAL		-	217,612	-	-	-	-	-	0.00%
*** DISTRICT COURT		1,039,190	1,366,036	1,105,803	1,428,627	1,428,627	1,292,857	1,318,494	-7.71%

CITY OF SPRINGDALE, ARKANSAS
DISTRICT COURT
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Court Clerk	25	1	1	1	1	1	1
Chief Deputy Court Clerk	20	1	1	1	1	1	1
Court Services Officer	17	1	1	1	1	1	1
Division Chief - Criminal & Trial	17	1	1	1	1	1	1
Division Chief - Traffic & Time Pay	17	-	1	1	1	1	1
Division Chief - Civil & Small Claims	17	1	1	1	1	1	1
Deputy Court Clerk	15	10	9	9	9	11	11
Clerk (Part time - .5 FTE)	n/a	2	2	2	2	1	1
TOTALS		17	17	17	17	18	18

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 209 ARVEST BALLPARK FUND									
INVESTMENT EARNINGS									
209-0000-361.00-00	INTEREST	11,011	11,167	8,233	9,500	9,500	7,718	7,500	-21.05%
209-0000-386.00-00	INVESTMENT INCOME (LOSS)	-	-	-	-	-	-	-	0.00%
209-0000-386.50-00	UNREALIZED GAINS (LOSSES)	(41,477)	10,190	4,446	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	(30,466)	21,357	12,679	9,500	9,500	7,718	7,500	-21.05%
OTHER INCOME									
209-0000-363.00-00	RENT	422,661	455,811	456,996	465,000	465,000	486,676	496,000	1.92%
OTHER GRANTS AND CONTRIBUTIONS									
209-0000-365.70-00	CAPITAL	-	-	-	-	-	-	-	0.00%
OTHER FINANCING SOURCES									
209-0000-391.02-11	LOST REVENUES	-	450,411	-	-	-	-	-	
209-0000-397.00-00	INSURANCE RECOVERIES	-	-	-	-	-	85,868	-	0.00%
**	OTHER FINANCING SOURCES	-	450,411	-	-	-	85,868	-	0.00%
***	ARVEST BALLPARK FUND - TOTAL REVENUES	392,195	927,579	469,675	474,500	474,500	580,262	503,500	6.11%
***	ARVEST BALLPARK FUND - TOTAL EXPENDITURES	(949,165)	(299,903)	(804,237)	(273,000)	(273,000)	(544,130)	(301,000)	10.26%
ARVEST BALLPARK FUND - NET (EXPENSES) REVENUES		(556,970)	627,676	(334,562)	201,500	201,500	36,132	202,500	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 209 ARVEST BALLPARK FUND									
PROFESSIONAL SERVICES									
209-0000-481.40-10	OTHER	-	16,833	7,207	-	-	-	-	0.00%
**	PROFESSIONAL SERVICES	-	16,833	7,207	-	-	-	-	0.00%
BUILDINGS AND EQUIPMENT									
209-0000-481.50-00	UTILITIES	-	27,299	18,320	25,000	25,000	51,139	25,000	0.00%
209-0000-481.51-01	BUILDING & GROUNDS	43,833	26,911	106,119	125,000	125,000	282,430	125,000	0.00%
**	BUILDINGS AND EQUIPMENT	43,833	54,210	124,439	150,000	150,000	333,569	150,000	0.00%
OTHER									
209-0000-481.70-01	INSURANCE	85,629	144,570	122,822	123,000	123,000	150,798	151,000	22.76%
209-0000-481.70-10	MISCELLANEOUS	-	-	-	-	-	-	-	0.00%
**	OTHER	85,629	144,570	122,822	123,000	123,000	150,798	151,000	22.76%
CAPITAL									
209-0000-481.80-11	LAND	737,302	43,163	-	-	-	-	-	0.00%
209-0000-481.80-20	BUILDINGS/IMPROVEMENTS	64,376	4,990	544,491	-	-	29,995	-	0.00%
209-0000-481.80-30	EQUIPMENT	18,025	36,137	5,278	-	-	29,768	-	0.00%
**	CAPITAL	819,703	84,290	549,768	-	-	59,763	-	0.00%
***	ARVEST BALLPARK FUND	949,165	299,903	804,237	273,000	273,000	544,130	301,000	10.26%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 401 MUNICIPAL AIRPORT									
TAXES									
401-0110-313.10-00	WASHINGTON COUNTY	31,785	42,685	50,499	30,000	30,000	30,000	30,000	0.00%
401-0110-313.30-00	CITY	50,840	57,638	68,105	43,000	43,000	42,800	43,000	0.00%
**	TAXES	82,625	100,323	118,604	73,000	73,000	72,800	73,000	0.00%
INTERGOVERNMENTAL									
401-0110-331.10-00	FEDERAL GRANTS	2,808,701	599,574	293,227	248,559	248,559	1,819,000	300,000	0.00%
401-0110-332.10-00	STATE GRANTS	-	-	-	-	-	400,000	-	0.00%
**	INTERGOVERNMENTAL	2,808,701	599,574	293,227	248,559	248,559	2,219,000	300,000	0.00%
CHARGES FOR SERVICES									
401-0110-341.25-00	LANDING/RAMP	-	-	-	-	-	-	-	0.00%
RENT									
401-0110-363.10-00	HANGAR	335,373	379,791	414,771	432,000	432,000	455,390	455,000	5.32%
401-0110-363.11-00	TERMINAL	37,800	37,800	37,790	37,800	37,800	36,596	37,800	0.00%
401-0110-363.12-00	GROUND	581	1,664	1,700	1,700	1,700	2,868	2,860	68.24%
**	RENT	373,754	419,255	454,260	471,500	471,500	494,854	495,660	5.12%
INVESTMENT EARNINGS									
401-0110-361.00-00	INTEREST	1,662	-	-	-	-	-	-	0.00%
OTHER INCOME									
401-0110-368.00-00	THROUGH FENCE REVENUES	18,530	18,530	18,530	18,530	18,530	18,530	18,530	0.00%
401-0110-369.00-00	FUEL FLOWAGE FEES	67,790	60,315	65,863	60,000	60,000	63,000	60,000	0.00%
401-0110-381.00-00	MISCELLANEOUS	18	-	-	-	-	-	-	0.00%
**	OTHER INCOME	86,338	78,845	84,393	78,530	78,530	81,530	78,530	0.00%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 401 MUNICIPAL AIRPORT									
OTHER FINANCING SOURCES									
401-0110-391.11-00	TRANSFERS IN / GENERAL FND	-	700,000	-	-	-	-	-	0.00%
401-0110-392.00-00	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	0.00%
401-0110-397.00-00	INSURANCE RECOVERIES	529,986	39,290	-	-	-	-	-	0.00%
**	OTHER FINANCING SOURCES	529,986	739,290	-	-	-	-	-	0.00%
***	MUNICIPAL AIRPORT - TOTAL REVENUES	3,883,066	1,937,287	950,484	871,589	871,589	2,868,184	947,190	8.67%
***	MUNICIPAL AIRPORT - TOTAL EXPENDITURES	(4,625,043)	(1,906,233)	(1,192,754)	(452,708)	(452,708)	(2,417,821)	(434,736)	-3.97%
***	MUNICIPAL AIRPORT - NET (EXPENSES) REVENUES	(741,977)	31,054	(242,270)	418,881	418,881	450,363	512,454	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 401 MUNICIPAL AIRPORT									
PERSONNEL									
401-0110-401.30-01	REGULAR	67,443	75,846	79,855	79,786	79,786	80,425	115,211	44.40%
401-0110-401.30-02	OVERTIME	2,165	1,368	3,436	1,000	1,000	5,661	1,000	0.00%
401-0110-401.30-03	BONUSES	1,600	-	-	-	-	400	-	0.00%
401-0110-401.30-04	SICK LEAVE BONUSES	199	201	906	1,019	1,019	1,019	1,070	5.00%
401-0110-401.30-07	TEMPORARY	3,301	-	-	-	-	-	-	0.00%
401-0110-401.30-09	INCENTIVE PAY	-	113	158	-	-	573	900	0.00%
401-0110-401.35-01	FICA/MEDICARE	5,274	5,539	6,248	6,258	6,258	6,323	9,041	44.47%
401-0110-401.35-02	INSURANCE	6,952	6,760	6,652	5,482	5,482	7,863	20,080	266.29%
401-0110-401.35-03	PENSIONS	4,047	4,505	4,681	4,787	4,787	4,830	8,128	69.79%
401-0110-401.35-04	WORKERS' COMPENSATION	1,379	1,219	1,283	1,676	1,676	1,353	2,186	30.43%
401-0110-401.35-07	UNIFORMS	266	238	1,676	500	500	1,129	1,000	100.00%
401-0110-401.35-22	INSURANCE / OPEB	-	2,208	-	-	-	-	-	0.00%
** PERSONNEL		<u>92,625</u>	<u>97,996</u>	<u>104,895</u>	<u>100,508</u>	<u>100,508</u>	<u>109,576</u>	<u>158,616</u>	57.81%
PROFESSIONAL SERVICES									
401-0110-401.40-05	ENGINEERING	170,377	8,101	11,462	5,000	5,000	5,344	6,000	20.00%
401-0110-401.40-10	OTHER	-	-	141	-	-	-	20,000	0.00%
401-0110-401.40-30	CONTROL TOWER OPERATIONS	<u>80,227</u>	<u>49,182</u>	<u>64,035</u>	<u>105,000</u>	<u>105,000</u>	<u>38,479</u>	-	-100.00%
** PROFESSIONAL SERVICES		<u>250,604</u>	<u>57,283</u>	<u>75,637</u>	<u>110,000</u>	<u>110,000</u>	<u>43,823</u>	<u>26,000</u>	-76.36%
BUILDINGS AND EQUIPMENT									
401-0110-401.50-00	UTILITIES/WATER & SEWER	2,820	2,396	2,959	3,000	3,000	2,999	3,120	4.00%
401-0110-401.51-01	BUILDINGS & GROUNDS	77,671	174,946	64,094	60,000	60,000	89,300	80,000	33.33%
401-0110-401.51-05	APPROACH OBSTRUCT REMOVAL	-	-	-	15,000	15,000	-	20,000	33.33%
401-0110-401.51-11	VEHICLES	2,078	1,216	5,911	5,000	5,000	1,909	1,500	-70.00%
401-0110-401.51-19	OTHER EQUIPMENT	<u>2,759</u>	<u>9,737</u>	<u>9,270</u>	<u>10,000</u>	<u>10,000</u>	<u>15,817</u>	<u>10,000</u>	0.00%
** BUILDINGS AND EQUIPMENT		<u>85,328</u>	<u>188,295</u>	<u>82,235</u>	<u>93,000</u>	<u>93,000</u>	<u>110,025</u>	<u>114,620</u>	23.25%

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 401 MUNICIPAL AIRPORT									
SUPPLIES									
401-0110-401.60-01 OFFICE & POSTAGE		21	8	653	500	500	233	-	-100.00%
401-0110-401.60-20 NATURAL GAS		11,959	7,353	12,821	10,000	10,000	8,993	10,000	0.00%
401-0110-401.60-21 ELECTRICITY		39,143	33,530	42,956	45,000	45,000	37,204	40,000	-11.11%
401-0110-401.60-30 GASOLINE		10,075	9,455	4,994	8,000	8,000	6,333	8,000	0.00%
** SUPPLIES		<u>61,198</u>	<u>50,345</u>	<u>61,423</u>	<u>63,500</u>	<u>63,500</u>	<u>52,763</u>	<u>58,000</u>	-8.66%
OTHER									
401-0110-401.70-01 INSURANCE/PROPERTY		23,805	31,426	34,989	41,000	41,000	45,498	45,500	10.98%
401-0110-401.70-03 COMMUNICATIONS		16,728	6,372	2,282	16,000	16,000	-	-	-100.00%
401-0110-401.70-05 TRAVEL & TRAINING		-	332	-	1,500	1,500	2,065	2,000	33.33%
401-0110-401.70-10 MISCELLANEOUS		4,189	4,967	3,580	1,000	1,000	2,120	1,500	50.00%
401-0110-401.70-20 GRANT EXPENDITURES		-	-	-	-	-	-	-	0.00%
401-0110-401.70-50 PROPERTY TAXES		19,803	21,001	26,180	26,200	26,200	28,240	28,500	8.78%
401-0110-401.70-70 BAD DEBT EXPENSE (RECOVERY)		19,377	12,861	-	-	-	-	-	0.00%
** OTHER		<u>83,902</u>	<u>76,958</u>	<u>67,031</u>	<u>85,700</u>	<u>85,700</u>	<u>77,923</u>	<u>77,500</u>	-9.57%
CAPITAL									
401-0110-401.80-20 LAND		-	-	-	-	-	-	-	0.00%
401-0110-401.80-22 IMPROVEMENTS		15,648	-	2,046	-	-	267,375	-	0.00%
401-0110-401.80-23 TAXIWAY IMPROVEMENTS		2,603,498	896,872	43,245	-	-	-	-	0.00%
401-0110-401.80-24 RUNWAY IMPROVEMENTS		-	-	72,984	-	-	998,564	-	0.00%
401-0110-401.80-25 HANGERS		1,389,163	532,326	609,119	-	-	734,192	-	0.00%
401-0110-401.80-30 EQUIPMENT		37,175	6,158	74,139	-	-	23,580	-	0.00%
401-0110-401.80-34 TERMINAL IMPROVEMENTS		5,902	-	-	-	-	-	-	0.00%
** CAPITAL		<u>4,051,387</u>	<u>1,435,356</u>	<u>801,533</u>	<u>-</u>	<u>-</u>	<u>2,023,711</u>	<u>-</u>	0.00%
*** AIRPORT		<u><u>4,625,043</u></u>	<u><u>1,906,233</u></u>	<u><u>1,192,754</u></u>	<u><u>452,708</u></u>	<u><u>452,708</u></u>	<u><u>2,417,821</u></u>	<u><u>434,736</u></u>	-3.97%

CITY OF SPRINGDALE, ARKANSAS
MUNICIPAL AIRPORT
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Airport Manager *	21	-	-	-	-	-	1
Maintenance II Worker	13	1	1	1	1	1	1
TOTALS		1	1	1	1	1	2

* Position was previously shared 50/50 with Street Inspector (Public Works - General Construction Fund); As of 1/1/26, position is 100% Airport

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 405 SANITATION									
CHARGES FOR SERVICES									
405-0209-341.00-00	FEEs	176,933	177,333	190,444	200,000	200,000	185,000	200,000	0.00%
405-0209-341.10-00	BULB DISPOSAL	-	322	-	-	-	-	-	0.00%
INVESTMENT EARNINGS									
405-0209-361.00-00	INTEREST	2,086	5,465	1,002	1,000	1,000	750	750	-33.33%
405-0209-386.50-00	UNREALIZED GAINS (LOSSES)	(13,449)	4,473	313	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	(11,363)	9,937	1,314	1,000	1,000	750	750	-33.33%
OTHER INCOME									
405-0209-381.00-00	MISCELLANEOUS	-	198	-	-	-	-	-	0.00%
OTHER FINANCING SOURCES									
405-0209-391.31-00	TRANSFERS IN / SALES & USE TAX FND	-	-	-	-	-	-	-	0.00%
405-0209-392.00-00	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	-	0.00%
**	INVESTMENT EARNINGS	-	-	-	-	-	-	-	0.00%
***	SANITATION - TOTAL REVENUES	165,570	187,791	191,758	201,000	201,000	185,750	200,750	-0.12%
***	SANITATION - TOTAL EXPENDITURES	(132,097)	(150,620)	(145,068)	(199,776)	(199,776)	(134,737)	(168,096)	-18.85%
	SANITATION - NET (EXPENSES) REVENUES	33,473	37,171	46,690	1,224	1,224	51,013	32,654	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 405 SANITATION									
PERSONNEL									
405-0209-440.30-01	REGULAR	71,773	79,126	87,591	90,038	90,038	88,036	92,193	2.39%
405-0209-440.30-02	OVERTIME	862	1,506	2,636	1,000	1,000	730	1,000	0.00%
405-0209-440.30-03	BONUSES	2,400	-	-	-	-	-	-	0.00%
405-0209-440.30-09	INCENTIVE PAY	1,928	1,398	1,737	-	-	-	900	0.00%
405-0209-440.35-01	FICA/MEDICARE	5,574	5,865	6,507	6,888	6,888	6,652	7,198	4.50%
405-0209-440.35-02	INSURANCE	10,748	16,292	17,414	18,654	18,654	5,059	7,263	-61.06%
405-0209-440.35-03	PENSIONS	4,281	4,369	5,458	5,402	5,402	5,312	6,517	20.64%
405-0209-440.35-04	WORKERS' COMPENSATION	3,075	3,725	3,841	2,469	2,469	3,069	4,200	70.11%
405-0209-440.35-07	UNIFORMS	1,007	731	906	2,000	2,000	406	2,000	0.00%
405-0209-440.35-22	INSURANCE / OPEB	-	11,083	-	-	-	-	-	0.00%
**	PERSONNEL	101,648	124,094	126,090	126,451	126,451	109,263	121,271	-4.10%
BUILDINGS AND EQUIPMENT									
405-0209-440.51-01	BUILDING & GROUNDS	-	-	-	-	-	-	-	0.00%
405-0209-440.51-11	VEHICLES	(67)	183	-	3,000	3,000	-	5,000	66.67%
**	BUILDINGS AND EQUIPMENT	(67)	183	-	3,000	3,000	-	5,000	66.67%
SUPPLIES									
405-0209-440.60-01	OFFICE & POSTAGE	-	-	93	-	-	44	-	0.00%
405-0209-440.60-10	OTHER	5,152	332	189	1,500	1,500	4,086	-	-100.00%
405-0209-440.60-11	GRAFFITI	-	3,276	4,056	8,000	8,000	574	-	0.00%
405-0209-440.60-30	GASOLINE	23,594	20,372	12,886	15,000	15,000	18,362	-	-100.00%
**	SUPPLIES	28,746	23,979	17,224	24,500	24,500	23,066	-	-100.00%
OTHER									
405-0209-440.70-01	INSURANCE/PROPERTY	1,759	2,358	1,754	2,500	2,500	1,754	1,800	-28.00%
405-0209-440.70-03	COMMUNICATIONS	-	-	-	1,800	1,800	100	-	-100.00%
405-0209-440.70-05	TRAVEL & TRAINING	11	5	-	25	25	37	25	0.00%
405-0209-440.70-10	MISCELLANEOUS	-	-	-	40,000	40,000	517	40,000	0.00%
405-0209-440.70-31	ENVIRONMENTAL	-	-	-	1,500	1,500	-	-	-100.00%
**	OTHER	1,770	2,363	1,754	45,825	45,825	2,408	41,825	-8.73%

CITY OF SPRINGDALE, ARKANSAS
 APPROVED BUDGET
 EXPENDITURES DETAIL
 FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
CAPITAL									
405-0209-440.80-30	EQUIPMENT	-	-	-	-	-	-	-	0.00%
***	SANITATION	132,097	150,620	145,068	199,776	199,776	134,737	168,096	-15.86%

CITY OF SPRINGDALE, ARKANSAS
SANITATION FUND
STAFFING

POSITION	GRADE	2021	2022	2023	2024	2025	2026
Maintenance Heavy Equip Class II	14	2	2	2	2	2	2
Maintenance II Worker / Grafitti & Recycling (1)	13	1	1	1	1	1	1
TOTALS		3	3	3	3	3	3

(1) Position shared with Recycling Center

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
REVENUE DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 ESTIMATE</u>	
FUND 701 BLUFF CEMETERY									
CHARGES FOR GOODS AND SERVICES									
701-0208-373.00-00	CEMETERY LOTS	<u>7,125</u>	<u>36,375</u>	<u>27,900</u>	<u>50,000</u>	<u>50,000</u>	<u>24,050</u>	<u>50,000</u>	0.00%
OTHER CONTRIBUTIONS									
701-0208-365.00-00	CONTRIBUTIONS	<u>-</u>	<u>761,199</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
INVESTMENT EARNINGS									
701-0208-361.00-00	INTEREST	<u>3,139</u>	<u>14,362</u>	<u>16,880</u>	<u>6,000</u>	<u>6,000</u>	<u>5,200</u>	<u>4,500</u>	-25.00%
701-0208-386.00-00	INVESTMENT INCOME (LOSS)	<u>1,514</u>	<u>1,573</u>	<u>1,201</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.00%
701-0208-386.50-00	UNREALIZED GAINS (LOSSES)	<u>(23,876)</u>	<u>2,700</u>	<u>4,103</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
**	INVESTMENT EARNINGS	<u>(19,224)</u>	<u>18,635</u>	<u>22,184</u>	<u>7,000</u>	<u>7,000</u>	<u>6,200</u>	<u>5,500</u>	-21.43%
OTHER INCOME									
701-0208-381.00-00	MISCELLANEOUS	<u>-</u>	<u>5,000</u>	<u>267</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
OTHER FINANCING SOURCES									
701-0208-397.00-00	INSURANCE RECOVERIES	<u>175</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
***	BLUFF CEMETERY - TOTAL REVENUES	<u>(11,924)</u>	<u>821,209</u>	<u>50,351</u>	<u>57,000</u>	<u>57,000</u>	<u>30,250</u>	<u>55,500</u>	-2.63%
***	BLUFF CEMETERY - TOTAL EXPENDITURES	<u>(64,547)</u>	<u>(820,742)</u>	<u>(85,450)</u>	<u>(76,200)</u>	<u>(76,200)</u>	<u>(77,049)</u>	<u>(81,925)</u>	7.51%
	BLUFF CEMETERY - NET (EXPENSES) REVENUES	<u>(76,471)</u>	<u>467</u>	<u>(35,099)</u>	<u>(19,200)</u>	<u>(19,200)</u>	<u>(46,799)</u>	<u>(26,425)</u>	

CITY OF SPRINGDALE, ARKANSAS
APPROVED BUDGET
EXPENDITURES DETAIL
FOR YEAR 2026

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2022 ACTUAL</u>	<u>2023 ACTUAL</u>	<u>2024 ACTUAL</u>	<u>2025 ORIGINAL BUDGET</u>	<u>2025 ADJUSTED BUDGET</u>	<u>2025 PROJECTION</u>	<u>2026 APPROVED BUDGET</u>	
FUND 701 BLUFF CEMETERY									
BUILDINGS AND EQUIPMENT									
701-0208-417.50-00 UTILITIES		363	334	416	400	400	522	525	31.25%
701-0208-417.51-01 BUILDINGS & GROUNDS		4,423	2,135	2,231	2,500	2,500	593	2,500	0.00%
701-0208-417.51-04 CEMETERY MAINT CONTRACT		56,482	59,146	77,473	72,200	72,200	72,757	77,800	7.76%
701-0208-417.51-19 OTHER EQUIPMENT		-	-	-	-	-	88	-	0.00%
** BUILDINGS AND EQUIPMENT		<u>61,268</u>	<u>61,615</u>	<u>80,119</u>	<u>75,100</u>	<u>75,100</u>	<u>73,960</u>	<u>80,825</u>	7.62%
SUPPLIES									
701-0208-417.60-01 OFFICE & POSTAGE		-	161	-	-	-	-	-	0.00%
701-0208-417.60-10 OTHER		-	-	-	500	500	-	500	0.00%
** SUPPLIES		<u>-</u>	<u>161</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>	0.00%
OTHER									
701-0208-417.70-10 MISCELLANEOUS		654	607	308	600	600	114	600	0.00%
701-0208-417.70-30 REPURCHASE OF LOTS		2,625	-	2,365	-	-	2,975	-	0.00%
701-0208-417.70-50 PROPERTY TAX		-	-	2,658	-	-	-	-	0.00%
** OTHER		<u>3,279</u>	<u>607</u>	<u>5,330</u>	<u>600</u>	<u>600</u>	<u>3,089</u>	<u>600</u>	0.00%
CAPITAL									
701-0208-417.80-10 LAND		-	758,359	-	-	-	-	-	0.00%
*** BLUFF CEMETERY		<u><u>64,547</u></u>	<u><u>820,742</u></u>	<u><u>85,450</u></u>	<u><u>76,200</u></u>	<u><u>76,200</u></u>	<u><u>77,049</u></u>	<u><u>81,925</u></u>	7.51%

CITY OF SPRINGDALE

2025 GRADE / STEP TABLE LISTING

UNIFORMED POLICE

Approved by City Council 12.10.24

Effective 1.1.25

Grade Level	Position Title	Minimum									
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
56	Police Assistant Chief	98,687	104,165	109,645	115,126	120,606	126,082	131,566	137,039	142,521	148,008
			5.55%	5.26%	5.00%	4.76%	4.54%	4.35%	4.16%	4.00%	3.85%
55	Police Captain	89,499	94,466	99,435	104,407	109,377	114,342	119,316	124,292	129,264	134,240
			5.55%	5.26%	5.00%	4.76%	4.54%	4.35%	4.17%	4.00%	3.85%
54	Police Lieutenant	84,224	88,898	93,574	98,253	102,930	107,603	112,283	116,954	121,633	126,316
			5.55%	5.26%	5.00%	4.76%	4.54%	4.35%	4.16%	4.00%	3.85%
53	Police Sergeant	71,100	74,825	78,552	82,275	86,002	89,726	93,450	97,178	100,901	104,623
			5.24%	4.98%	4.74%	4.53%	4.33%	4.15%	3.99%	3.83%	3.69%
52	Corporal	61,383	64,600	67,816	71,031	74,249	77,463	80,679	83,898	87,111	90,325
			5.24%	4.98%	4.74%	4.53%	4.33%	4.15%	3.99%	3.83%	3.69%
51	Police Officer	52,267	54,807	57,350	59,891	62,430	64,971	67,512	70,050	72,593	75,134
			4.86%	4.64%	4.43%	4.24%	4.07%	3.91%	3.76%	3.63%	3.50%

CITY OF SPRINGDALE

2025 GRADE / STEP TABLE LISTING

UNIFORMED FIRE

Approved by City Council 12.10.24

Effective 1.1.25

Grade Level	Position Title	Minimum									
		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
69	Fire Assistant Chief	87,785	92,662	97,539	102,416	107,293	112,169	117,046	121,923	126,800	131,677
			5.56%	5.26%	5.00%	4.76%	4.54%	4.35%	4.17%	4.00%	3.85%
68	Divison Chief	85,967	90,743	95,519	100,295	105,071	109,846	114,623	119,399	124,175	128,951
			5.56%	5.26%	5.00%	4.76%	4.54%	4.35%	4.17%	4.00%	3.85%
67	Battalion Chief	84,148	88,823	93,497	98,172	102,848	107,522	112,197	116,872	121,546	126,221
			5.56%	5.26%	5.00%	4.76%	4.54%	4.35%	4.17%	4.00%	3.85%
66	Fire Captain Paramedic	68,020	71,573	75,124	78,677	82,229	85,780	89,333	92,885	96,437	99,989
			5.22%	4.96%	4.73%	4.51%	4.32%	4.14%	3.98%	3.82%	3.68%
65	Fire Captain	62,629	65,899	69,171	72,441	75,711	78,982	81,975	85,523	88,794	92,064
			5.22%	4.97%	4.73%	4.51%	4.32%	3.79%	4.33%	3.82%	3.68%
64	FF/PM/Engineer	58,086	61,119	64,153	67,186	70,219	73,253	76,286	79,319	82,353	85,386
			5.22%	4.96%	4.73%	4.51%	4.32%	4.14%	3.98%	3.83%	3.68%
63	FF/Paramedic	54,590	57,441	60,293	63,143	65,994	68,845	71,696	74,546	77,397	80,248
			5.22%	4.97%	4.73%	4.52%	4.32%	4.14%	3.98%	3.82%	3.68%
62	FF/Engineer	49,001	51,560	54,119	56,678	59,237	61,796	64,355	66,914	69,474	72,032
			5.22%	4.96%	4.73%	4.51%	4.32%	4.14%	3.98%	3.83%	3.68%
61	FF/EMT	46,350	48,771	51,191	53,611	56,032	58,453	60,874	63,294	65,714	68,135
			5.22%	4.96%	4.73%	4.52%	4.32%	4.14%	3.98%	3.82%	3.68%

CITY OF SPRINGDALE

2026 GRADE / STEP TABLE LISTING

Non-Uniform Positions

Approved by Council 12.9.2025

Effective 1.1.26

Grade Level	80% Minimum Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	100% Midpoint Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	120% Maximum Step 17
100	115,606	119,218	122,830	126,444	130,057	133,669	137,282	140,894	144,507	148,120	151,732	155,344	158,958	162,570	166,183	169,796	173,408
99	111,208	114,684	118,159	121,634	125,109	128,584	132,059	135,535	139,011	142,486	145,961	149,436	152,911	156,386	159,862	163,337	166,812
98	106,811	110,149	113,487	116,824	120,162	123,500	126,838	130,175	133,514	136,851	140,189	143,527	146,865	150,202	153,540	156,878	160,216
96	98,017	101,080	104,143	107,206	110,269	113,331	116,394	119,457	122,521	125,584	128,647	131,709	134,772	137,835	140,898	143,961	147,024
95	93,620	96,546	99,471	102,396	105,322	108,247	111,173	114,099	117,024	119,949	122,875	125,801	128,727	131,652	134,577	137,503	140,429
31	89,222	92,010	94,799	97,586	100,374	103,163	105,951	108,739	111,528	114,315	117,104	119,892	122,680	125,468	128,256	131,045	133,833
30	84,825	87,476	90,127	92,777	95,428	98,079	100,730	103,380	106,031	108,681	111,332	113,983	116,634	119,285	121,936	124,586	127,237
29	80,479	82,989	85,498	88,009	90,519	93,029	95,539	98,050	100,560	103,070	105,580	108,091	110,601	113,111	115,621	118,131	120,641
28	76,030	78,406	80,782	83,158	85,533	87,910	90,285	92,661	95,038	97,413	99,790	102,165	104,541	106,917	109,293	111,668	114,045
27	71,633	73,871	76,110	78,348	80,587	82,825	85,064	87,302	89,541	91,779	94,018	96,257	98,495	100,734	102,972	105,211	107,449
26	67,235	69,336	71,438	73,538	75,640	77,741	79,843	81,943	84,045	86,146	88,247	90,348	92,449	94,550	96,651	98,752	100,853
25	62,838	64,801	66,766	68,729	70,693	72,657	74,621	76,584	78,548	80,511	82,475	84,439	86,403	88,366	90,330	92,294	94,258
24	59,541	61,401	63,262	65,123	66,983	68,844	70,704	72,565	74,426	76,287	78,147	80,008	81,868	83,730	85,590	87,451	89,311
23	57,342	59,134	60,926	62,718	64,509	66,301	68,093	69,885	71,677	73,469	75,261	77,053	78,845	80,637	82,429	84,220	86,013
22	55,143	56,866	58,590	60,313	62,036	63,759	65,482	67,206	68,929	70,653	72,376	74,099	75,822	77,545	79,269	80,992	82,715
21	52,945	54,600	56,253	57,908	59,563	61,217	62,872	64,527	66,180	67,835	69,490	71,144	72,799	74,454	76,107	77,762	79,417
20	50,746	52,332	53,918	55,504	57,089	58,675	60,261	61,847	63,432	65,019	66,605	68,190	69,776	71,362	72,948	74,533	76,119
19	48,547	50,064	51,582	53,098	54,616	56,133	57,650	59,167	60,684	62,201	63,718	65,236	66,752	68,270	69,787	71,304	72,821
18	46,349	47,797	49,245	50,694	52,143	53,590	55,039	56,488	57,936	59,384	60,833	62,281	63,730	65,178	66,626	68,074	69,523
17	44,150	45,530	46,910	48,289	49,669	51,049	52,428	53,808	55,187	56,567	57,947	59,327	60,707	62,086	63,466	64,846	66,225
16	41,952	43,263	44,574	45,884	47,196	48,507	49,818	51,128	52,439	53,750	55,061	56,372	57,683	58,995	60,305	61,616	62,927
15	39,753	40,995	42,237	43,480	44,722	45,965	47,206	48,449	49,691	50,933	52,175	53,418	54,660	55,902	57,144	58,387	59,629
14	37,554	38,728	39,902	41,075	42,248	43,422	44,596	45,769	46,942	48,116	49,290	50,463	51,636	52,810	53,984	55,157	56,331
13	35,356	36,460	37,566	38,670	39,775	40,880	41,985	43,090	44,195	45,300	46,405	47,510	48,614	49,719	50,824	51,929	53,034
12	33,157	34,177	35,197	36,217	37,237	38,257	39,277	40,297	41,318	42,337	43,357	44,377	45,397	46,417	47,437	48,457	49,477