



CITY OF HUNTSVILLE
COUNCIL MEETING
MONDAY, JULY 14, 2025
City Hall | 6:00 PM

Agenda

1. **Call to Order** – Mayor Travis Dotson
2. **Roll Call - Establish Quorum** – Finance Director Carmen Watkins
3. **Invocation** – Councilor Scott Thomas
4. **Pledge of Allegiance** – Councilor Stephen Ford
5. **Approval of Agenda**
 - a. Councilors may add items or delete items.
 - b. Motion required to approve as submitted or amended.
6. **Introduction of Special Guests**
7. **Special Order of Business**
8. **Approval of Minutes of June 9th Meeting**
9. **Public Comments**
10. **City Department Reports** (provided in emailed agenda packet)
 - a. Police Department
 - b. Public Works Department
 - c. Water Department
 - d. Fire Department
 - e. Finance Director
 - f. Mayor
 - g. Economic Development Director
 - h. Planning Director
 - i. Building Inspector
 - j. Code Enforcement Officer
 - k. Animal Control Officer
11. **Commission and Committee Reports** (emailed with agenda packet)
 - a. Personnel Committee-June 10th
 - b. Water & Sewer-June 19th
 - c. Economic Development-June 26th
 - d. Wage & Position Committee-July 1st
12. **Unfinished Business**

None
13. **New Business**
 - a. Resolution 9-2025 Amending the Adopted 2025 Budget
 - b. Review of Legislative Audit
14. **Announcements/Correspondence/Comments**
 - a. Water & Sewer Commission Meeting – Thursday, July 17th, 4:00 PM
 - b. Planning Commission Meeting – Monday, July 28th, 6:00 PM
 - c. City Council Meeting – Monday, August 11th, 6:00 PM
15. **Adjournment**

Travis Dotson
Mayor

Janice Smith
City Clerk

Councilor Roger Eoff
Ward I, Position I

Councilor Chrystal Lacey
Ward I, Position II

Councilor Scott Thomas
Ward II, Position I

Councilor Leslie Evans
Ward II, Position II

Councilor Guy Roden
Ward III, Position I

Vacant
Ward III, Position II

Councilor Bettina Coger
Ward IV, Position I

Councilor Stephen Ford
Ward IV, Position II

Jessica Fritts
City Attorney

Todd Thomas
Chief of Police

Brian Robinson
Public Works Director

Carmen Watkins
Finance Director

Kevin Shinn
Fire Department Chief

Sean Davis
Water Department Director

Brandi Holt
Economic Development Director

Huntsville City Hall
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Huntsville, AR 72740
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COUNCIL MEETING MINUTES

June 9, 2025

CALL TO ORDER

Mayor Travis Dotson called to order the regular monthly meeting of the Huntsville City Council at City Hall at 6:00 P.M.

ROLL CALL / QUORUM

Councilors Stephen Ford, Chrystal Lacey, Roger Eoff, Scott Thomas, Guy Roden and Bettina Coger were present. Councilor Leslie Evans was absent. Watkins called roll and declared a quorum.

INVOCATION / PLEDGE OF ALLEGIANCE

Councilor Thomas shared the Invocation and Councilor Coger led the Pledge of Allegiance.

APPROVAL OF AGENDA

Councilor Thomas made a motion to add to new business, Resolution 8-2025 to the agenda, seconded by Councilor Roden. Motion approved.

INTRODUCTION OF SPECIAL GUESTS

None

SPECIAL ORDER OF BUSINESS

None

APPROVAL OF MINUTES

Councilor Eoff made a motion to approve the minutes of May 12th, seconded by Councilor Coger. Motion approved.

PUBLIC COMMENTS

No public comments were made.

CITY DEPARTMENT REPORTS

Written departmental reports were provided to councilors in their emailed agenda packets. These actions were taken, or information was presented during the reporting period:

- Interim Chief Herring reported that he will be making some changes in the department, one being that he would like to implement a Public Information's Officer, one that will be dealing with social media, the newspaper and other news related topics that come up. He would also like to implement an Animal Control Officer.
- Economic Development Director Brandi Holt reported that she is trying to apply for the T-mobile Home-Town Grant that can be utilized at the Basham Building to upgrade the heating and air and other things.
- Mayor Dotson made a Formal Statement. During an April 30th Ad-hoc planning commission meeting there was discussion of a potential falsified building permit. These allegations were pre-mature, following an investigation by the City were found to be unsubstantiated. During the course of the investigation the City has determined that all future permits will be updated to avoid any future confusion. We further apologize to McBride Holdings of Madison County LLC. for any issues that this has caused.

COMMISSION / COMMITTEE REPORTS PROVIDED

- Planning Commission – April 28th
- Water and Sewer Commission – May 15th

UNFINISHED BUSINESS

None

NEW BUSINESS

Mayor Dotson introduced a Resolution approving Huntsville Water Utilities Policies and Procedures and For Other Purposes. Councilor Eoff made a motion to approve the Resolution, seconded by Councilor Roden. Motion carried. Resolution 7-2025.

Mayor Dotson introduced a Resolution Authorizing the Offering of a Water and Sewer Revenue Bond and Prescribing Other Matters Pertaining Thereto. Councilor Eoff made a motion to approve the Resolution, seconded by Councilor Ford. Motion carried. Resolution 8-2025.

ANNOUNCEMENTS, CORRESPONDENCE, COMMENTS, AND OTHER

Upcoming meetings and activities were announced.

ADJOURNMENT

Councilor Eoff made a motion to adjourn the meeting, seconded by Councilor Roden. Meeting adjourned 7:05 p.m.

Mayor Travis Dotson

City Clerk Janice Smith

General Fund

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures				
Revenue				
General Revenues				
Building Permits	2,580.00	18,419.57	25,000.00	73.68%
Business License Fees	120.00	540.00	8,000.00	6.75%
City Sales Tax	106,974.37	627,870.76	1,885,936.43	33.29%
County Sales Tax	39,484.50	218,760.02	325,000.00	67.31%
Fines Income	9,670.75	59,685.01	45,000.00	132.63%
Fire Dept Fees	105.00	9,320.00	8,000.00	116.50%
Franchise Fees	26,936.90	189,254.13	350,000.00	54.07%
Grants/Donations	0.00	115.00	7,562.50	1.52%
Huntsville Schools SRO	0.00	58,232.88	123,648.98	47.10%
Interest Income	3,736.47	40,043.48	35,000.00	114.41%
Madison County	0.00	5,497.01	21,988.02	25.00%
Misc Income	0.00	41,190.53	43,902.59	93.82%
Misc Permits	88.00	184.00	400.00	46.00%
Municipal Aid	2,950.05	20,571.40	43,000.00	47.84%
Property Tax Assessment	3,728.88	59,997.26	115,000.00	52.17%
Transfer In	0.00	35,095.47	44,500.00	78.87%
General Revenues Totals	\$196,374.92	\$1,384,776.52	\$3,081,938.52	
Revenue	\$196,374.92	\$1,384,776.52	\$3,081,938.52	
Gross Profit	\$196,374.92	\$1,384,776.52	\$3,081,938.52	
Expenses				
Administrative				
Advertising	42.00	1,272.50	2,500.00	50.90%
Dues/Licenses	229.00	4,147.76	5,330.00	77.82%
Equipment - Office	925.16	4,340.16	7,835.00	55.39%
Fuel	61.49	350.72	900.00	38.97%
Improvements	2,055.89	113,075.40	463,759.51	24.38%
Insurance - Buildings	0.00	2,996.27	2,909.00	103.00%
Insurance - Health	770.16	4,620.96	13,862.88	33.33%
Insurance - Legal & Other	0.00	0.00	5,330.00	
Insurance - Vehicles	0.00	0.00	248.50	
Land/Buildings	0.00	177,376.27	177,376.27	100.00%
Meeting Expense	0.00	527.12	500.00	105.42%
Miscellaneous Expense	0.00	4,809.45	5,809.45	82.79%
Other Services	2,763.88	15,308.88	35,116.66	43.59%
Payroll Taxes	652.51	4,245.71	14,102.25	30.11%
Repairs & Maint. - Bldgs.	245.99	359.53	5,000.00	7.19%
Repairs & Maint. - Veh/Equip	0.00	21.08	1,000.00	2.11%
Retirement - APERS	1,374.03	8,928.56	23,439.28	38.09%
Salaries	11,754.47	76,461.47	187,543.08	40.77%
Supplies - Office	454.01	1,581.99	6,500.00	24.34%
Travel/Training	0.00	4,110.39	10,000.00	41.10%
Unemployment	3.46	30.08	106.02	28.37%
Utilities/Phonel/Trash	700.82	5,442.46	11,000.00	49.48%
Workers' Comp	0.00	136.05	128.00	106.29%
Administrative Totals	\$22,032.87	\$430,142.81	\$980,295.90	
Animal Control/Sanitation				
Miscellaneous Expense	0.00	0.00	400.00	
Other Services	219.30	1,464.30	17,750.00	8.25%

General Fund

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget
Payroll Taxes	78.51	340.53	532.44	63.96%
Repairs & Maint. - Veh/Equip	0.00	329.00	0.00	
Retirement - APERS	42.14	315.98	331.29	95.38%
Salaries	1,036.00	4,511.00	6,960.00	64.81%
Supplies/ Materials	167.05	629.95	500.00	125.99%
Travel/Training	125.00	425.00	400.00	106.25%
Unemployment	1.72	7.32	20.88	35.06%
Utilities/Phonel/Trash	39.14	236.04	2,300.00	10.26%
Workers' Comp	0.00	41.16	37.00	111.24%
Animal Control/Sanitation Totals	\$1,708.86	\$8,300.28	\$29,231.61	
Building Inspector				
Dues/Licenses	0.00	25.00	125.00	20.00%
Payroll Taxes	163.20	953.70	1,958.40	48.70%
Salaries	2,133.33	12,466.65	25,266.66	49.34%
Supplies/ Materials	0.00	0.00	500.00	
Travel/Training	0.00	0.00	500.00	
Unemployment	0.00	17.10	30.00	57.00%
Workers' Comp	0.00	217.22	240.00	90.51%
Building Inspector Totals	\$2,296.53	\$13,679.67	\$28,620.06	
Code Enforcement				
Fuel	0.00	0.00	300.00	
Payroll Taxes	18.36	215.55	1,652.40	13.04%
Salaries	240.00	2,817.50	21,600.00	13.04%
Supplies/ Materials	473.94	2,537.69	500.00	507.54%
Unemployment	0.54	6.50	30.00	21.67%
Workers' Comp	0.00	62.88	203.00	30.98%
Code Enforcement Totals	\$732.84	\$5,640.12	\$24,285.40	
Court Department				
Dues/Licenses	45.00	323.58	350.00	92.45%
Insurance - Health	770.16	4,601.95	9,241.92	49.79%
Miscellaneous Expense	0.00	0.00	200.00	
Other Services	750.00	12,878.57	17,378.57	74.11%
Payroll Taxes	487.65	3,153.99	6,695.75	47.10%
Retirement - APERS	935.22	6,052.87	12,220.16	49.53%
Salaries	6,374.54	41,228.48	87,526.08	47.10%
Supplies - Office	254.20	583.14	3,000.00	19.44%
Travel/Training	0.00	0.00	1,000.00	
Unemployment	0.29	23.34	83.28	28.03%
Utilities/Phonel/Trash	261.40	1,594.99	3,000.00	53.17%
Workers' Comp	0.00	62.88	58.00	108.41%
Court Department Totals	\$9,878.46	\$70,503.79	\$140,753.76	
Economic Development				
Advertising	610.00	610.00	8,000.00	7.63%
Community Agreements	560.33	1,560.33	10,000.00	15.60%
Dues/Licenses	0.00	0.00	2,800.00	
Economic Development	0.00	100.00	16,000.00	0.63%
Payroll Taxes	95.63	573.78	1,147.50	50.00%
Salaries	1,250.00	7,500.00	15,000.00	50.00%
Supplies - Office	0.00	0.00	1,900.00	
Travel/Training	65.00	130.00	2,700.00	4.81%
Unemployment	1.69	16.68	30.00	55.60%

Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget
Workers' Comp	0.00	11.43	10.00	114.30%
Economic Development Totals	\$2,582.65	\$10,502.22	\$57,587.50	
Fire Department				
Dues/Licenses	0.00	735.00	1,324.00	55.51%
Equipment	366.35	31,023.98	60,000.00	51.71%
Equipment - Office	120.99	513.86	1,000.00	51.39%
Fuel	512.67	4,235.23	8,200.00	51.65%
Insurance - Buildings	0.00	3,007.30	2,919.71	103.00%
Insurance - Health	770.16	4,620.96	9,241.92	50.00%
Insurance - Vehicles	0.00	0.00	8,386.50	
Miscellaneous Expense	0.00	77.03	1,000.00	7.70%
Other Services	3,747.49	4,807.17	5,897.16	81.52%
Payroll Taxes	112.28	763.97	2,065.30	36.99%
Repairs & Maint. - Bldgs.	500.00	814.32	15,625.00	5.21%
Repairs & Maint. - Veh/Equip	1,821.90	10,947.25	26,000.00	42.10%
Salaries	7,807.49	53,071.05	142,434.48	37.26%
Supplies - Office	53.02	484.85	500.00	96.97%
Supplies - Uniforms	80.25	2,102.15	2,500.00	84.09%
Supplies/ Materials	282.05	3,511.73	4,000.00	87.79%
Travel/Training	2,538.42	13,115.19	25,000.00	52.46%
Unemployment	1.87	38.14	192.00	19.86%
Utilities/Phonel/Trash	1,166.77	11,544.92	23,000.00	50.20%
Workers' Comp	0.00	1,764.09	1,529.00	115.38%
Fire Department Totals	\$19,881.71	\$147,178.19	\$340,815.07	
Police Dept				
Dispatching Service	0.00	17,500.00	35,000.00	50.00%
Dues/Licenses	90.00	215.00	305.00	70.49%
Equipment	1,867.72	76,762.18	106,005.54	72.41%
Fuel	3,132.75	15,834.02	43,500.00	36.40%
Insurance - Buildings	0.00	4,309.39	4,183.87	103.00%
Insurance - Health	4,235.88	26,570.52	60,072.48	44.23%
Insurance - Vehicles	214.27	214.27	3,632.25	5.90%
Miscellaneous Expense	0.00	81.25	1,000.00	8.13%
Other Services	2,790.18	19,721.47	28,116.66	70.14%
Payroll Taxes	3,757.21	24,250.53	53,546.12	45.29%
Police Pensions	0.00	55,767.36	70,652.86	78.93%
Repairs & Maint. - Bldgs.	4,346.11	7,439.74	11,302.50	65.82%
Repairs & Maint. - Veh/Equip	6,026.17	18,317.06	37,000.00	49.51%
Retirement - APERS	891.86	5,898.45	12,041.69	48.98%
Salaries	49,246.52	317,795.47	694,900.64	45.73%
Supplies - Office	126.07	1,805.53	6,000.00	30.09%
Supplies - Uniforms	697.14	4,672.67	4,500.00	103.84%
Supplies/ Materials	589.64	1,486.22	4,000.00	37.16%
Travel/Training	1,468.90	4,078.75	12,000.00	33.99%
Unemployment	7.41	161.93	402.00	40.28%
Utilities/Phonel/Trash	832.88	8,556.43	18,000.00	47.54%
Vehicles	0.00	41,982.00	97,124.00	43.23%
Workers' Comp	0.00	7,384.48	6,789.00	108.77%
Police Dept Totals	\$80,320.71	\$660,804.72	\$1,310,074.61	

General Fund
Statement of Revenue and Expenditures

	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget
Street Department				
Insurance - Health	1,925.40	11,571.41	23,104.80	50.08%
Payroll Taxes	1,563.21	9,054.93	18,592.58	48.70%
Retirement - APERS	2,708.20	17,417.87	35,073.64	49.66%
Salaries	20,596.57	119,338.97	320,001.71	37.29%
Unemployment	6.46	67.11	190.50	35.23%
Street Department Totals	\$26,799.84	\$157,450.29	\$396,963.23	
Expenses	\$166,234.47	\$1,504,202.09	\$3,308,627.14	
Revenue Less Expenditures	\$30,140.45	(\$119,425.57)	(\$226,688.62)	
Other Expenses				
Administrative				
Transfer To Airport	0.00	0.00	268,449.91	
Transfer To Park	0.00	55,000.00	55,000.00	100.00%
Administrative Totals	\$0.00	\$55,000.00	\$323,449.91	
Other Expenses	\$0.00	\$55,000.00	\$323,449.91	
Net Change in Fund Balance	\$30,140.45	(\$174,425.57)	(\$550,138.53)	
Fund Balances				
Beginning Fund Balance	2,686,973.64	2,891,539.66	0.00	
Net Change in Fund Balance	30,140.45	(174,425.57)	(550,138.53)	
Ending Fund Balance	2,717,114.09	2,717,114.09	0.00	

Statement of Revenue and Expenditures

	Current Period Jun 2025 Jun 2025 Actual	Year-To-Date Jan 2025 Jun 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures				
Revenue				
Interest Income	920.94	5,014.76	7,000.00	71.64%
Misc Income	0.00	149.31	0.00	
Municipal Aid	21,435.89	121,092.99	240,000.00	50.46%
Property Tax Assessment	1,202.36	78,390.49	58,000.00	135.16%
Revenue	\$23,559.19	\$204,647.55	\$305,000.00	
Gross Profit	\$23,559.19	\$204,647.55	\$305,000.00	
Expenses				
Dues/Licenses	0.00	0.00	45.00	
Equipment	0.00	27,053.38	64,000.00	42.27%
Fuel	3,024.50	16,022.04	20,500.00	78.16%
Grant Projects	0.00	0.00	79,000.00	
Insurance - Buildings	1,611.82	1,611.82	1,312.48	122.81%
Insurance - Vehicles	0.00	0.00	4,215.92	
Miscellaneous Expense	0.00	103.00	1,000.00	10.30%
Other Services	160.00	6,410.00	9,920.00	64.62%
Repairs & Maint - Street Proj.	0.00	7,947.62	332,406.60	2.39%
Repairs & Maint. - Bldgs.	0.00	0.00	1,500.00	
Repairs & Maint. - Veh/Equip	1,014.36	7,682.01	19,000.00	40.43%
Supplies - Uniforms	189.95	638.03	4,500.00	14.18%
Supplies/ Materials	1,914.29	4,649.19	19,000.00	24.47%
Travel/Training	0.00	0.00	500.00	
Utilities/Phone/Trash	3,426.25	21,525.26	42,000.00	51.25%
Workers' Comp	0.00	5,809.00	5,600.00	103.73%
Expenses	\$11,341.17	\$99,451.35	\$604,500.00	
Revenue Less Expenditures	\$12,218.02	\$105,196.20	(\$299,500.00)	
Other Expenses				
Transfer Out	0.00	0.00	13,500.00	
Other Expenses	\$0.00	\$0.00	\$13,500.00	
Net Change in Fund Balance	\$12,218.02	\$105,196.20	(\$313,000.00)	
Fund Balances				
Beginning Fund Balance	423,048.08	330,069.90	0.00	
Net Change in Fund Balance	12,218.02	105,196.20	(313,000.00)	
Ending Fund Balance	435,266.10	435,266.10	0.00	

Admin of Justice Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Revenue & Expenditures		
Revenue		
Fines Income	100,634.19	100,634.19
Interest Income	837.39	837.39
Revenue	\$101,471.58	\$101,471.58
Gross Profit	\$101,471.58	\$101,471.58
Expenses		
County Fees & Costs	13,744.14	13,744.14
State Fees & Costs	68,514.14	68,514.14
Expenses	\$82,258.28	\$82,258.28
Revenue Less Expenditures	\$19,213.30	\$19,213.30
Net Change in Fund Balance	\$19,213.30	\$19,213.30
Fund Balances		
Beginning Fund Balance	43,855.05	43,855.05
Net Change in Fund Balance	19,213.30	19,213.30
Ending Fund Balance	63,068.35	63,068.35

Airport Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual
Revenue & Expenditures		
Revenue		
City Sales Tax	170.29	170.29
County Sales Tax	361.96	361.96
Grants/Donations	288,929.91	288,929.91
Interest Income	1,821.64	1,821.64
Misc Income	100.00	100.00
Rental Income	28,916.00	28,916.00
Sale Of Material	17,373.67	17,373.67
Revenue	\$337,673.47	\$337,673.47
Gross Profit	\$337,673.47	\$337,673.47
Expenses		
Improvements	168,310.00	168,310.00
Insurance - Buildings	5,007.77	5,007.77
Labor - Contract	1,430.00	1,430.00
Repairs & Maint. - Veh/Equip	1,413.48	1,413.48
Sales Tax	3,272.40	3,272.40
Supplies/ Materials	274.44	274.44
Utilities/Phone/Trash	2,911.00	2,911.00
Expenses	\$182,619.09	\$182,619.09
Revenue Less Expenditures	\$155,054.38	\$155,054.38
Net Change in Fund Balance	\$155,054.38	\$155,054.38
Fund Balances		
Beginning Fund Balance	65,291.51	65,291.51
Net Change in Fund Balance	155,054.38	155,054.38
Ending Fund Balance	220,345.89	220,345.89

Court Automation Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Revenue & Expenditures		
Revenue		
Fines Income	27,993.96	27,993.96
Interest Income	440.40	440.40
Misc Income	200.00	200.00
Revenue	\$28,634.36	\$28,634.36
Gross Profit	\$28,634.36	\$28,634.36
Expenses		
Equipment - Office	11,247.08	11,247.08
Miscellaneous Expense	6,768.46	6,768.46
Supplies - Office	26.29	26.29
Utilities/Phone/Trash	192.51	192.51
Expenses	\$18,234.34	\$18,234.34
Revenue Less Expenditures	\$10,400.02	\$10,400.02
Net Change in Fund Balance	\$10,400.02	\$10,400.02
Fund Balances		
Beginning Fund Balance	29,850.05	29,850.05
Net Change in Fund Balance	10,400.02	10,400.02
Ending Fund Balance	40,250.07	40,250.07

Fire Dept Act 833 Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Revenue & Expenditures		
Revenue		
Interest Income	213.47	213.47
Revenue	\$213.47	\$213.47
Gross Profit	\$213.47	\$213.47
Revenue Less Expenditures	\$213.47	\$213.47
Net Change in Fund Balance	\$213.47	\$213.47
Fund Balances		
Beginning Fund Balance	17,129.57	17,129.57
Net Change in Fund Balance	213.47	213.47
Ending Fund Balance	17,343.04	17,343.04

General Fund Reserve
Statement of Revenue and Expenditures

	Current Period Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual
Revenue & Expenditures		
Revenue		
Interest Income	11.99	11.99
Misc Income	4,764.27	4,764.27
Revenue	\$4,776.26	\$4,776.26
Gross Profit	\$4,776.26	\$4,776.26
Expenses		
Miscellaneous Expense	4,764.27	4,764.27
Expenses	\$4,764.27	\$4,764.27
Revenue Less Expenditures	\$11.99	\$11.99
Net Change in Fund Balance	\$11.99	\$11.99
Fund Balances		
Beginning Fund Balance	538.56	538.56
Net Change in Fund Balance	11.99	11.99
Ending Fund Balance	550.55	550.55

Huntsville City Parks Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Revenue & Expenditures		
Revenue		
Interest Income	494.87	494.87
League Fees	5,950.00	5,950.00
Misc Income	2,100.00	2,100.00
Transfer In	64,000.00	64,000.00
Revenue	\$72,544.87	\$72,544.87
Gross Profit	\$72,544.87	\$72,544.87
Expenses		
Equipment	8,970.14	8,970.14
Insurance - Buildings	1,219.33	1,219.33
Labor - Contract	2,000.00	2,000.00
Labor- League	3,690.00	3,690.00
League Expense	550.00	550.00
Lighting	2,508.75	2,508.75
Miscellaneous Expense	1,099.86	1,099.86
Other Services	2,175.83	2,175.83
Repairs & Maint. - Bldgs.	247.25	247.25
Supplies/ Materials	824.27	824.27
Utilities/Phonel/Trash	7,939.38	7,939.38
Expenses	\$31,224.81	\$31,224.81
Revenue Less Expenditures	\$41,320.06	\$41,320.06
Net Change in Fund Balance	\$41,320.06	\$41,320.06
Fund Balances		
Beginning Fund Balance	6,221.75	6,221.75
Net Change in Fund Balance	41,320.06	41,320.06
Ending Fund Balance	47,541.81	47,541.81

Industrial Park MM Savings Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual
Revenue & Expenditures		
Revenue		
Interest Income	3,847.42	3,847.42
Misc Income	290,000.00	290,000.00
Revenue	\$293,847.42	\$293,847.42
Gross Profit	\$293,847.42	\$293,847.42
Revenue Less Expenditures	\$293,847.42	\$293,847.42
Net Change in Fund Balance	\$293,847.42	\$293,847.42
Fund Balances		
Beginning Fund Balance	60,616.45	60,616.45
Net Change in Fund Balance	293,847.42	293,847.42
Ending Fund Balance	354,463.87	354,463.87

LOPFI Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual
Revenue & Expenditures		
Revenue		
Interest Income	1,409.93	1,409.93
Revenue	\$1,409.93	\$1,409.93
Gross Profit	\$1,409.93	\$1,409.93
Expenses		
Firemen's Pensions	12,242.63	12,242.63
Expenses	\$12,242.63	\$12,242.63
Revenue Less Expenditures	(\$10,832.70)	(\$10,832.70)
Net Change in Fund Balance	(\$10,832.70)	(\$10,832.70)
Fund Balances		
Beginning Fund Balance	119,910.68	119,910.68
Net Change in Fund Balance	(10,832.70)	(10,832.70)
Ending Fund Balance	109,077.98	109,077.98

Police Act 988 of 91' Fund
Statement of Revenue and Expenditures

	Current Period Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual
Revenue & Expenditures		
Revenue		
Fines Income	7,771.00	7,771.00
Interest Income	76.86	76.86
Revenue	\$7,847.86	\$7,847.86
Gross Profit	\$7,847.86	\$7,847.86
Expenses		
Equipment	9,763.71	9,763.71
Vehicles	11,142.00	11,142.00
Expenses	\$20,905.71	\$20,905.71
Revenue Less Expenditures	(\$13,057.85)	(\$13,057.85)
Net Change in Fund Balance	(\$13,057.85)	(\$13,057.85)
Fund Balances		
Beginning Fund Balance	17,544.78	17,544.78
Net Change in Fund Balance	(13,057.85)	(13,057.85)
Ending Fund Balance	4,486.93	4,486.93

Police Special Projects Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Revenue & Expenditures		
Revenue		
Interest Income	77.68	77.68
Misc Income	4,764.27	4,764.27
	Revenue	\$4,841.95
	Gross Profit	\$4,841.95
	Revenue Less Expenditures	\$4,841.95
	Net Change in Fund Balance	\$4,841.95
Fund Balances		
Beginning Fund Balance	1,893.37	1,893.37
Net Change in Fund Balance	4,841.95	4,841.95
Ending Fund Balance	6,735.32	6,735.32

Prisoner Act 1188 Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Revenue & Expenditures		
Revenue		
Fines Income	6,655.00	6,655.00
Interest Income	620.11	620.11
Revenue	\$7,275.11	\$7,275.11
Gross Profit	\$7,275.11	\$7,275.11
Expenses		
Other Services	2,400.00	2,400.00
Expenses	\$2,400.00	\$2,400.00
Revenue Less Expenditures	\$4,875.11	\$4,875.11
Net Change in Fund Balance	\$4,875.11	\$4,875.11
Fund Balances		
Beginning Fund Balance	46,804.71	46,804.71
Net Change in Fund Balance	4,875.11	4,875.11
Ending Fund Balance	51,679.82	51,679.82

Wastewater Facility Huntsville
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Revenue & Expenditures		
Revenue		
Interest Income	2.65	2.65
Revenue	\$2.65	\$2.65
Gross Profit	\$2.65	\$2.65
Revenue Less Expenditures	\$2.65	\$2.65
Net Change in Fund Balance	\$2.65	\$2.65
Fund Balances		
Beginning Fund Balance	212.51	212.51
Net Change in Fund Balance	2.65	2.65
Ending Fund Balance	215.16	215.16

Water Tank Simmons Bond Construction Fund
Statement of Revenue and Expenditures

	Current Period	Year-To-Date
	Jan 2025	Jan 2025
	Dec 2025	Dec 2025
	Actual	Actual
Fund Balances		
Beginning Fund Balance	286,639.58	286,639.58
Net Change in Fund Balance	0.00	0.00
Ending Fund Balance	286,639.58	286,639.58

Huntsville Water Utilities Monthly Report

Reporting Period:	May 15, 2025 - June 15, 2025				
	Current Month	Previous Month Comparison		Same Month, 1 Year Ago	
Active Accounts	1,429	Up	7	Up	2
In City Residential	1,058	Up	3	Up	11
Gallons Purchased	40,458,317	Down	3,320,421	Up	2,627,917
Gallons Sold	37,889,540	Down	3,924,460	Up	3,715,067
Gal. Wastewater	54,302,000	Up	2,344,000	Up	22,323,000
Number of Leaks	4	Up	2	Up	2
Leak Man Hours	20	Up	13	Down	34
Water Loss %	6%	Up	9%	Down	5%
Service Orders	105	Up	2	Down	6
Line Locates	41	Down	2	Up	13

	Year to Date	Previous Year Comparison	
Gallons Purchased	226,263,022	Down	17,655,178
Gallons Sold	210,479,200	Down	9,314,814
Gal. Wastewater	265,386,000	Up	29,419,000
Number of Leaks	29	Up	6
Leak Man Hours	211.5	Down	43.5
Water Loss %	Average of 7%	Down	2%
Service Orders	602	Up	10
Line Locates	182	Up	19



Public Works Department Monthly Report

June 2025

Completed Projects
1) Removing brush.
2) Splash Pad.
3) Brush hogging at Disc Golf.
4) Mowing, weedeating

Ongoing Projects

HUNTSVILLE FIRE DEPARTMENT

July 2025 Report of June 2025 Activities

- Our training for the month of June focused on different ventilation tactics and techniques.
- We currently have 19 members on our roster. Eight of our members have responded to at least 10% of our total calls while another five of them have responded to less than 5% of the calls this year.
 - Looking strictly at fire calls, which is where we need the most people, 12 of our firefighters have responded to at least 25% of our fire calls.
 - Five of our firefighters have responded to at least 25% of our medical calls.
- Firefighters Weldon Orand and Samantha Freeman attended the Arkansas Search and Rescue Conference.
 - Our ISO/Verisk representatives will be here July 17th to speak at the Madison County Fire Chiefs Association meeting that night. The primary concerns for us as a fire department regarding our part of maintaining the Class 3 ISO rating are:
 - Replacement of the Training Center.
 - Acquisition of a ladder truck.
- Of the 337 emergency calls we responded from January 1st to June 30th this year, 76 of them were outside the city in our Fire District or as automatic/mutual aid calls.
- We are hosting the NWA Metro Fire Chiefs meeting on the 17th at 107 Main Collective. I originally planned to use the Basham Building, but we weren't sure if the air conditioning would be ready.
- On Saturday June 21st, we conducted Live Fire Burns to demonstrate the tactical use of thermal imagers. Members from the Smyrna, Witter-Aurora and Bohannon Mt Fire Departments joined us.
- We have had to work with the school on several fire code issues. There were numerous infractions noted during the end-of-year inspections, but their Director of Safety & Technology, Bailey Cotton, has informed me that they are working on correcting them.
 - The school has decided to move ahead with installing chain-link fencing around their separate campuses which brought up several issues regarding means of egress. Fencing is treated the same as walls and the gates must meet the same fire code standards as doors. All gates on pedestrian paths will have to have panic hardware which will allow people exiting to flow out without being required to stop. In addition, any security gate across a fire apparatus access road must always be operable even during a power outage. They have agreed to install Knox Gate & Key Switch devices at each campus.
- We are currently working with Mr. Jonathan Formanek, owner of the Faubus House, and Sean Davis on developing a pre-plan for the home in case of a fire. He is opening the landmark up for tours which will obviously increase the foot traffic through the building. Our most significant challenges are no easily accessible hydrant close to the structure and the backside of the building overhangs a bluff which would severely limit our access to suppress any fire.
- The most recent maps we have of the city and of our fire district are from 2004 and 2007. I have located a company that will be providing us with new maps containing the detailed information useful to our operations and planning.

January- June 2025	EMS CALLS	%	MVA	%	FIRE CALLS	%	SPECIAL DUTY	%	Inspections/ Preplans	Public Service/ Education	Training	Total Events
	260	77%	14	4%	47	14%	16	5%	12	5	20	374



City of Huntsville
Economic Development & Tourism
Commission Report
June 2025

Strategic Objectives

- Economic Development –
 - Facilitated meeting Nelson Peacock, Executive Director NWA Council and Ron Maloney, Economic Development Director NWA Council with Mayor Dotson and Judge Garrett. June 2, 2025
 - Met with Patti Cline, Huntsville Kiwanis. – June 4, 2025
 - Met with Alice Jackson, Paws & Claws. – June 4, 2025
 - Connected Jan Norcross, new owner of the Famous building with Revis Edmonds, AR Department of Heritage. – June 5, 2025.
 - Attended NWARPC's Active Transportation Committee Meeting, NWARPC is updating regional Bike/Ped Plan – June 5, 2025
 - Attended 21st Annual War Eagle Appreciation Day event hosted by Beaver Water Alliance at OAR Campground. Successful event drawing visitors from across the region – June 7, 2025
 - Attended City Council Meeting. – June 9, 2025.
 - Attended the Region One Prevention Conference. – June 10, 2025
 - Met with Ronna Pecure, E Faye Jones Conservancy. – June 11, 2025.
 - Attended Diana Harris retirement. Many thanks to Ms. Diana for volunteering her time and talent creating the holiday bows for Polk Square and Downtown. – June 17, 2025.
 - Attended NATA meeting. – June 18, 2025.
 - Facilitated meeting with Ron Maloney, NWA Council. – June 25, 2025.
 - Facilitated EDTC Splash Pad Opening Meeting – June 26, 2025.
 - Coordinated splash pad rules and signage installation.

- T-Mobile Hometown Grant – Submitted June 25, 2025

Brief Project Summary: This project transforms a 1919 historic building into a thriving community center in downtown Huntsville. T-Mobile funding will enable essential upgrades—ADA access, HVAC, and kitchen utilities —creating an inclusive, modern space for residents, businesses, and organizations to connect and collaborate.

Timeline for your project. Grant determination August 2025.

 - September - October – Utility Upgrades & HVAC installation
 - September - November 2025 - ADA Assessable Ramp Installation
 - October - November 2025 – Kitchen Installation
 - December 2025 - Community Grand Opening

Upcoming Events

- Madison County Rodeo Month – July 2025
 - July 11-12: Junior Rodeo
 - July 19: 1st Annual Cowboy Christmas Poker Run
 - July 22: IPRA Rodeo Week KICK-OFF – MadCo Cornhole Tournament
 - July 23: Uplifting Gospel Night
 - July 24: Kiwanis Kids Night & BBQ Community Dinner
 - July 25 & 26 – Madison County Rodeo
 - July 26 -Rodeo Parade & Rodeo

Rodeo Week Social Media Ads

Huntsville

CAMPAIGN DETAILS

Facebook / Instagram - Feed + Story

Run Dates: June 27 - July 28, 2025
Ad Spend: \$ 1,000

TARGETING

Demographic Targeting: All ages & genders

Interest Targeting: General Travel, Family Group

Geographic Targeting: Arkansas, Ft. Smith-Fay-Sprngdl-Rgrs DMA, Springfield DMA, Bentonville.

Link:
<https://www.facebook.com/profile.php?id=100064940580568>



Planning Commission Report

*City of Huntsville July 2025
(for June items)*

OVERVIEW & PURPOSE

Planning we strive to be a proactive department that establishes goals and policies for directing and managing future growth and development. We address fundamental issues such as the location of growth, housing needs, and environmental protection.

COMMERCIAL / RESIDENTIAL PERMITS

407 Main – Sign approved
505 Cain -Mobile Vending - denial
701 Dianna Pl – HVAC approval
825 Gaskill – Zoning Letter
HSD Sign Permit -approved
206 Northview – permit approved



**BUILDING INSPECTOR
MONTHLY REPORT**

Name	Number	Location
Terry Presley	7	Subdivison
New House Enclave	2	Subdivison
School Sport Complex	2	412 W
County Jail	6	412 E
Doug Rabold	2	2 attempts 412 w
Reliable Poultry	3	Bypass
House remodal elect	1	Missouri St.
Hayden Dotson new house	2	Gaskill ave/st

Personnel Committee Meeting
June 10, 2025

Mayor Dotson called a meeting of the Personnel Committee to order. Present were department heads: Sean Davis (Water Dept.), Brian Robinson (Street Dept.), Kevin Shinn (Fire Dept.), Josh Herring (Police Dept.), Carmen Watkins (Admin Dept.), and Pam Garrett (Court Dept.) City Clerk Janice Smith was present to take notes.

Compensatory time was the first topic of discussion. Mayor Dotson said an employee has requested to cash in some of his accumulated comp time. After some discussion, motion was made by Sean Davis, seconded by Kevin Shinn, to allow an employee to cash in two weeks of comp time once a year. Up to an additional two weeks can be requested through the committee. Motion carried.

Catastrophic leave, especially maternity leave, was the second topic. Motion was made by Sean Davis, seconded by Josh Herring, to allow for eight weeks of paid maternity leave. Catastrophic leave can be used only in the case of complications. Motion carried. Mayor Dotson will consult with the City Attorney about paternity leave.

Incentives for new hires was the next topic. Mayor Dotson requested that the committee consider ways that could help attract certified or trained personnel in other ways besides monetary compensation, such as not having to wait for paid time off. He asked the group to come back with ideas for a meeting on June 25, at 8:30 a.m.

Mayor Dotson declared the meeting adjourned.

Huntsville Water Utilities Commission Meeting

June 19, 2025

The regular meeting of the Huntsville Water and Sewer Commission was held at the Huntsville Water Utilities office.

Call to Order

- At 4:00, Chairman Brashears called the meeting to order. All commissioners were present.

Approval of Minutes

- Commissioner Roden made a motion to approve the minutes of the May meeting, seconded by Commissioner Ford. The motion was approved.

Approval of Agenda

- Commissioner Rogers made a motion to accept the meeting agenda, seconded by Commissioner Ford. The motion was approved.

Old Business

- Mr. Davis reported that the ARPA grant funds had been fully dispersed in the amounts of \$1,129,636.31 to USDA, paying the USDA loan off completely, and \$225,963.69 to Simmons Bank to pay down on the second tank loan.
- Mr. Davis reported that he and Mr. Eoff had met with both McClelland and Crossland Heavy to discuss the wastewater plant budget and construction schedule. He said that the budget had remained under the \$7,000,000.00 maximum that had been discussed, with almost \$500,000.00 of cushion available. He noted that two large items, sludge storage and upgrades to the belt filter press, had been removed from the project scope until Butterball's long-term plans were clearer.

New Business

- Mr. Davis requested permission from the Commission to either perform preventative maintenance on the manholes located along 23 North on the trunk line or to be allowed to begin planning replacement of more of the trunk line in the near future. After discussion, Commissioner Roden made a motion to table detailed discussion for a later date, seconded by Commissioner Ford. The motion was approved.
- Mr. Davis shared a request from McClelland Consulting Engineers for further compensation regarding the water storage tank, completed in 2024. The request cited that the firm had exceeded the original project budget of \$153,800.00 and had accrued costs totaling \$253,033.00, for a total deficit of \$99,233.00. Mr. Davis provided the email correspondence but had not been provided with a detailed breakdown of the expenses. Commissioner Roden made a motion to table any further discussion until McClelland had provided additional information detailing the request, seconded by Commissioner Scott. The motion was approved.
- Mr. Davis reported that the Arkansas Rural Water Association was considering the housing of emergency equipment in Northwest Arkansas and has discussed Huntsville Water as a possible location to store the equipment. He noted that the program was still in the early stages, and he was simply

checking to see if the Commission would entertain the possibility of working with ARWA. No action was taken.

- Mr. Davis shared a complaint from a resident on Madison 2035. The customer expressed frustration that he had a private sewage pump to maintain but was still being billed standard sewer rates and desired either a discount or compensation to assist with the maintenance costs. The Commission responded that the system had been in place for decades and that other citizens throughout town also had similar systems and were responsible for related costs.

Other Business

- Mr. Davis reported that he expected to receive an industrial pretreatment application from Butterball soon and that a new discharge permit would be issued at the end of August.

Adjournment

- Commissioner Roden made a motion to adjourn the meeting, seconded by Commissioner Rogers. The meeting was adjourned at 4:42 pm.



City of Huntsville
Economic Development & Tourism
Commission
June 26, 2025
City Hall

1. Call to Order – Quorum Established –Bettinna Coger, Jarred Rogers, David Pemberton, Shelia Willcutt
2. New Business
 - a. Splash Pad Grand Opening – Friday, July 11 - Details for splash pad opening were discussed including music, swag, food, and sponsors. Butterball will provide funding for inflatables and tables/chairs, CS Bank will grill hamburgers and hot dogs, Coger’s Surplus and Commissioner Rogers will provide logoed water bottles and sunscreen, DJ Holloway will provide music, Kiwanis will serve flavor pops. The city will provide giveaways including bubbles, sunglasses, and fans. Funds were approved to purchase giveaway items.

Event time – 6pm to 8pm
3. Next Meeting – July 15th at 8:30am, Arvest Annex
4. Adjournment

City of Huntsville
Wage & Position Committee
Meeting Minutes
July 1, 2025

A meeting of the Wage & Position Committee was held at City Hall on Tuesday, July 1, 2025, at 5:00 p.m. for the purpose of discussing salary increases for some individuals in the police department.

The following officials were present: Mayor Travis Dotson, Councilor Scott Thomas, Chrystal Lacey, Guy Roden and Finance Director Carmen Watkins. Councilor Leslie Evans was absent.

Mayor Dotson formally announced that the new Chief of Police is Josh Herring. He stated that he was currently being paid as Captain a step 10, grade 12 at \$31.97 per hour or \$66,507 per year. He had a formal letter from Josh asking to be raised to step 11, grade 13 at \$34.71 per hour or \$72,192.00 per year.

The Mayor also announced that Sergeant Chuck Melton would be adding another role to his duties. He would be serving as a public relations/information officer for the police department and also still be the SRO for the school. He read a formal request from Chief Herring asking if Melton could be raised from step 9/6 \$24.05 per hour or 50,034.00 per year to step 11/6 or \$28.50 per hour or 59,286.00 per year.

The Mayor also read a formal request for SRO Colby Faulkner to be raised from step 8/5 \$20.88 per hour or 43,420.00 per year to step 8/6 \$21.57 or \$44,873.00 per year. Councilor Roden brought up that they did not need to approve the raise since the Mayor had authority to raise an employee to step 6 without approval from the committee.

The Mayor also stated that instead of hiring a Captain at this time we are going to have 3 sergeants and that will save some money with these raises.

Councilor Roden made a motion to approve both requests, seconded by Councilor Thomas. Motion carried.

At this point, an executive session was called by Councilor Thomas, seconded by Councilor Lacey.

After retuning from the executive session, Motion was made by Councilor Thomas seconded by Councilor Lacey to adjourn at 6:15 p.m.

RESOLUTION NO. 9-2025

A RESOLUTION AMENDING THE ADOPTED 2025 BUDGET FOR THE CITY OF HUNTSVILLE, ARKANSAS

Whereas, the City Council of the City of Huntsville, Arkansas, has made a comprehensive study and review of the current budget; and

Whereas, in the opinion of the City Council, the 2025 Fiscal Budget (Resolution 20-2024) should be amended to reflect the following change in expenditure budgetary amounts as set forth hereafter.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HUNTSVILLE, ARKANSAS:

Section 1. This resolution shall be known as the 2025 Budget Amendment Resolution for the City of Huntsville, Arkansas, for the twelve-month period beginning January 1, 2025, and ending December 31, 2025. All revenues and appropriations are based on estimated revenues; and all estimates are subject to change during the budgetary period.

Section 2. The amount for Expenditures proposed in this 2025 Amended Budget is hereby authorized and appropriated for the purposes set forth the calendar year ending December 31, 2025.

The Amendment is as follows:

Revenue	Fund	Description	
	General	Grants/Donations – Splash Pad Grant	87,344.36
	General	Grants/Donations – Water Dept. Grant (<i>pass through</i>)	1,355,600.00
	General	Grants/Donations – Donation for K9	2,000.00
	Airport	Grants/Donations – T-Hangar Grant	288,929.91
	Fire Equip Acc	Grants/Donations – Swift Water Equipment	88,853.00
	General Res	Grants/Donations – 50% PD Vests	4,764.27
Expenditures	Fund	Description	
	General	Transfer Out – Purchase CD	123,607.75
	General	Transfer Out – Water Dept. Grant (<i>pass through</i>)	1,355,600.00
	General	Supplies/Mat – Code Enf. Software	2,060.00
	General	Salary -Police Chief (Retirement)	27,081.43
	General	Payroll Tax – Police Chief	2,071.73
	General	Dispatching Service – Police Dept.	35,000.00
	General	Transfer Out – Huntsville PD K9 Fund	2,000.00
	General Res	Transfer Out – Grant to Police Spec Projects Fund	4,764.27
	Fire Equip Acct	Equipment – Swift Water Equipment	88,853.00

The amendment results in \$31,213.16 in expenditures from unallocated General Funds.

PASSED AND APPROVED BY THE CITY COUNCIL OF HUNTSVILLE, ARKANSAS, THIS 14TH DAY OF JULY, 2025.

APPROVED _____
Mayor Travis Dotson

ATTEST _____
City Clerk Janice Smith

Exhibit A
2025 Budget Amendment (December 9, 2025)

General Fund

		Total Budget as Approved or Amended	Current Amendment	Total Budget After Current Amendment	Comments
General Fund Expenditures					
Administrative					
Transfer Out	2	0.00	123,607.75	123,607.75	Purchase CD
Transfer Out		0.00	2,000.00	2,000.00	Transfer K9 Donation to Huntsville Aux. K9 Fund
Transfer Out	5	0.00	1,355,600.00	1,355,600.00	Grant pass through for Water Dept.
			1,481,207.75	1,481,207.75	
Code Enforcement					
Supplies/Materials	6	500.00	2,060.00	2,560.00	specialized software
			2,060.00	2,060.00	
General Fund Reserve					
Transfer Out	7		4,764.27	4,764.27	Vest Grant Transferred to PD Special Projects Fund
			4,764.27	4,764.27	
Police Dept					
Salaries	8	734,937.40	27,081.43	762,018.83	Todd Thomas' Retirement Pay - Vacation; SL; Holiday
Payroll Taxes	9	56,222.71	2,071.73	58,294.44	Expenses associated with above pay
Dispatching Services		35,000.00	35,000.00	35,000.00	was listed in 2025 budget but wasn't included in total
	10				
			64,153.16	855,313.27	
General Fund Revenue					
Grants/Donations	11	\$0.00	\$87,344.36	87,344.36	Splash Pad Grant
Grants/Donations		\$0.00	\$1,355,600.00	1,355,600.00	Water Dept. Grant
Grants/Donations	13		\$2,000.00	2,000.00	Donation for K9 Fund
			1,444,944.36	1,444,944.36	

1,552,185.18 Total Expenses
1,444,944.36 Total Revenue
(107,240.82) Net Increase to General Fund Budget

Other Fund Revenue/Expenditures

Grants/Donations-Airport	11	\$0.00	\$2,889,298.91	2,889,298.91	T-Hangar Grant
Grants/Donations-Fire Equip Purchase		\$0.00	\$88,853.00	88,853.00	Swift Water Equipment
Equipment - Fire Equip Purchase Acc		\$0.00	(\$88,853.00)	(88,853.00)	Swift Water Expenditure
Grants/Donations - Police Spec. Proj		\$0.00	\$4,764.27	4,764.27	Bullet Proof Vest Grant - 50%
	13				
			2,894,063.18	2,894,063.18	

88,853.00 Total Expenses
2,978,151.91 Total Revenue
2,889,298.91 Net Increase to Other Funds Budget