

RESOLUTION 02-2020

A RESOLUTION AMENDING THE 2018 BUDGET, TO BE IN COMPLIANCE WITH ARKANSAS CODE 14-58-203

GENERAL

ADMINISTRATIVE: Income

Amend Franchise Tax to decrease budgeted amount of \$162,000.00 to \$154,000.00

Amend Interest Income to budget amount of \$165.00

Amend Local Property Taxes to increase budgeted amount of \$190,000.00 to \$192,000.00

Amend Misc Income to budget amount of \$3,700.00

Amend Permit Income to increase budgeted amount of \$4,000.00 to \$9,500.00

Amend Sales Tax Revenue to budget amount of \$48,915.00

Amend State Turnback to decrease budgeted amount of \$63,000.00 to \$58,750.00

ADMINISTRIVE: Expense

Amend Education to decrease budgeted amount of \$1,000.00 to \$650.00

Amend Insurance-General to delete budgeted amount of \$300.00

Amend Insurance-Property to increase budgeted amount of \$4,600.00 to \$5,200.00

Amend Insurance-Vehicle to delete budgeted amount of \$300.00

Amend Janitorial Services to decrease budgeted amount of \$3,600.00 to \$ 2,200.00

Amend Membership & Dues to decrease budgeted amount of \$15,000.00 to \$12,200.00

Amend Misc Expense to increase budgeted amount of \$1,300.00 to \$2,400.00

Amend Payroll Expense to increase budgeted amount of \$32,000.00 to \$36,100.00

Amend Payroll Tax Expense to increase budgeted amount of \$3,000.00 to \$3,200.00

Amend Postage Meter Rent to increase budgeted amount of \$550.00 to \$770.00

Amend Professional Services to increase budgeted amount of 15,000.00 to \$15,350.00

Amend Rent/Lease/Purchase to increase budgeted amount of \$1,500.00 to \$2,400.00

Amend Repair & Maint- Buildings to increased budgeted amount of \$1,400.00 to \$4,000.00

Amend Repair & Maint- Equipment to increased budgeted amount of \$1,000.00 to \$2,800.00

Amend Retirement Expense to increase budgeted amount of \$5,000.00 to \$5,130.00

Amend Supplies to budget for \$1,100.00

Amend Utilities to increase budgeted amount of \$19,000.00 to \$22,000.00

Amend Worker's Compensation to decrease budgeted amount of \$300.00 to \$150.00

Animal Control: Revenue

Amend Licensed Income to increase budgeted amount of \$500.00 to \$515.00

Amend Misc Income to increase budgeted amount of \$900.00 to \$2,850.00

Animal Control: Expense

Amend Education to delete budgeted amount of \$500.00

Amend Equipment to delete budgeted amount of \$1,000.00

Amend K-9 Disposal to decrease budgeted amount of \$400.00 to \$90.00

Amend K-9 Food to decrease budgeted amount of \$400.00 to \$280.00

Amend Repair & Maint- Buildings to decrease budgeted amount of \$500.00 to \$170.00

Amend Supplies to decrease budgeted amount of \$1,000.00 to \$512.00

Court Department: Revenue

Amend Fine Income to budget amount of \$58,290.00

Court Department- Expense

Amend Office Supplies to decrease budgeted amount of \$400.00 to \$250.00

Amend Payroll Expense to decrease budgeted amount of \$13,900.00 to \$12,00.00

Fire Department: Revenue

Amend Education to decrease budgeted amount of \$950.00 to \$480.00

Amend Equipment to budget amount of \$75.00

Amend Fuel & Oil to increase budgeted amount of \$5,000.00 to \$5,200.00

Amend Insurance-Vehicle to increase budgeted amount of \$5,400.00 to \$6,800.00

Amend Office Supplies to decrease budgeted amount of \$950.00 to \$145.00

Amend Repair & Maint: Buildings to decrease budgeted amount of \$6,000.00 to \$1,600.00

Amend Repair & Maint: Equipment to decrease budgeted amount of \$4,000.00 to \$3,100.00

Amend Repair & Maint: Auto/Truck to budget amount of \$69.00

Amend Supplies to increase budgeted amount of \$2,800.00 to \$3,300.00

Amend Utilities to decrease budgeted amount of \$8,000.00 to \$7,700.00

Parks Department: Expense

Amend Utilities to budget amount of \$340.00

Police Department: Revenue

Amend Fine Income to decrease budgeted amount of \$117,000.00 to \$45,000.00

Amend Misc Income to budget amount of \$75.00

Amend Police Reports to increase budgeted amount of \$1,000.00 to \$1,100.00

Police Department: Expense

Amend Fuel & Oil to budget amount of \$1,600.00

Amend Insurance-Health to decrease budgeted amount of \$50,000.00 to \$37,000.00

Amend Overtime Expense to decrease budgeted amount of \$22,000.00 to \$19,000.00

Amend Payroll Expense to decrease budgeted amount of \$250,000.00 to \$230,000.00

Amend Payroll Tax Expense to increase budgeted amount of \$29,500.00 to \$35,000.00

Amend Retirement Expense to decrease budgeted amount of \$56,000.00 to \$53,000.00

Amend Vehicle Purchase to decrease budgeted amount of \$70,000.00 to \$66,000.00

Amend Worker's Compensation to decrease budgeted amount of \$5,500.00 to \$2,500.00

Fire Department-Sales Tax: Revenue

Amend Interest Income to budget amount of \$5,000.00

Amend Sales Tax Revenue to decrease budgeted amount of \$250,000.00 to \$149,000.00

Fire Department-Sales Tax: Expense

Amend Debit Service Expense to delete budgeted amount of \$54,000.00

Amend Equipment to increase budgeted amount of \$26,000.00 to \$37,000.00

Amend Fire Truck Loan Expense to delete budgeted amount of \$60,000.00

Amend Insurance-Income Protection to decrease budgeted amount of \$600.00 to \$360.00

Amend Payroll Expense to decrease budgeted amount of \$122,000.00 to \$115,000.00

Amend Payroll Tax Expense to increase budgeted amount of \$9,000.00 to \$12,000.00

Amend Repair & Maint-Auto/Truck to decrease budgeted amount of \$19,600.00 to \$12,100.00

Amend Retirement Expense to decrease budgeted amount of \$3,500.00 to \$2,400.00

Amend Uniforms to decrease budgeted amount of \$1,800.00 to \$950.00

Amend Workers Compensation to decrease budgeted amount of \$5,000.00 to \$2,400.00

Fire Department-Other Expenses

Amend Interest Expense Fire Station to decrease budgeted amount of \$6,065.00 to \$1,200.00

Sales Tax Parks-Revenue

Amend Capital Reserve to delete budgeted amount of \$50,000.00

Amend Donations to budget amount of \$25.00

Amend Grant Income to budget amount of \$3,300.00

Amend Rev-Comm Center Rent to increase budgeted amount of \$1,000.00 to \$1,700.00

Amend Sales Tax Revenue to decrease budgeted amount of \$60,000.00 to \$48,500.00

Sales Tax Parks-Expense

Amend Capital Expenditures to decrease budgeted amount of \$50,000.00

Amend Grant Expenditures to budget amount of \$4,100.00

Amend Parks Improvement to decrease budgeted amount of \$37,000.00 to \$21,000.00

Amend Refunds-Comm Center to increase budgeted amount of \$350.00 to \$550.00

Amend Repair/Maint-Buildings to increase budgeted amount of \$300.00 to \$350.00

Amend Utilities to increase budgeted amount of \$10,000.00 to \$13,000.00

Sales Tax Police Dept-Revenue

Amend Interest Income to budget amount of \$980.00

Amend Sales Tax Revenue to decrease budgeted amount of \$190,000.00 to \$163,000.00

Sales Tax Police Dept.-Expense

Amend Debt service expense to decrease budgeted amount of 21,200.00 to \$19,000.00

Amend Education to decrease budgeted amount of \$1,000.00 to \$250.00

Amend Equipment to increase budgeted amount of \$10,000.00 to \$14,300.00

Amend Fuel & Oil to decrease budgeted amount of \$25,000.00 to \$17,200.00

Amend Insurance-Health to budget the amount of \$690.00

Amend Insurance-Vehicle to decrease budgeted amount of \$3,000.00 to \$2,700.00

Amend Interest Expenses 2018 Police to decrease budgeted amount of \$1,900.00 to \$230.00

Amend K-9 Maintenance to decrease budgeted amount of \$2,000.00 to \$1,300.00

Amend Membership & Dues to decrease budgeted amount of \$2,000.00 to \$1,600.00

Amend Misc Expense to budget amount of \$2,000.00

Amend Overtime Expense to budget amount of \$1,300.00

Amend Payroll Expense to budget amount of \$4,600.00

Amend Professional Services to decrease budgeted amount of \$3,000.00 to \$2,800.00

Amend Repair & Maint- Buildings to budget amount of \$4,600.00

Amend Repair & Maint- Equipment to decrease budgeted amount of \$2,000.00 to \$530.00

Amend Repair & Maint- Auto/Truck to increase budgeted amount of \$7,500.00 to \$11,000.00

Amend Retirement Expense to budget amount of \$1,100.00

Amend Supplies to increase budgeted amount of \$500.00 to \$1,400.00

Amend Uniforms to decrease budgeted amount of \$8,000.00 to \$5,800.00

STREET FUND

Street Fund- Revenue

Amend interest income to decrease budgeted amount of \$500.00 to \$450.00

Amend Local Property Taxes to budget amount of \$5,500.00

Amend Local Road Taxes to decrease budgeted amount of \$53,000.00 to \$52,000.00

Amend Misc Income to budget amount of \$1,200.00

Amend Municipal 4Lane HWC to increased budgeted amount of \$76,000.00 to \$88,100.00

Amend State Turnback to decrease budgeted amount of \$200,000.00 to \$174,000.00

Street Fund-Expense

Amend Culverts to increase budgeted amount of \$4,000.00 to \$6,000.00

Amend Equipment/Small Tools to delete budgeted amount of \$1,000.00

Amend Fuel & Oil to decrease budgeted amount of \$10,000.00 to \$5,900.00

Amend Insurance-Health to decrease budgeted amount of \$8,000.00 to \$3,400.00

Amend Insurance-Vehicle to delete budgeted amount of \$1,000.00

Amend Payroll Expense to decrease budgeted amount of \$49,800.00 to \$35,000.00

Amend Payroll Tax Expense to decrease budgeted amount of \$5,000.00 to \$3,300.00

Amend Professional Services to decrease budgeted amount of \$10,000.00 to \$55.00

Amend Repair & Maint-Equipment to decrease budgeted amount of \$6,000.00 to \$3,700.00

Amend Repair & Maint- Auto/Truck to decrease budgeted amount of \$12,000.00 to \$390.00

Amend Retirement Expense to decrease budgeted amount of \$9,000.00 to \$4,400.00

Amend Signs to increase budgeted amount of \$1,000.00 to \$5,400.00

Amend Street Construction Material to increase budgeted amount of \$447,000.00 to \$570,400.00

Amend Supplies to increase budgeted amount of \$3,000.00 to \$5,200.00

Amend Traffic Light Expense to decrease budgeted amount of \$2,000.00 to \$110.00

Amend Utilities to increase budgeted amount of \$29,000.00 to 31,000.00

Amend Worker's Compensation to decrease budgeted amount of \$2,000.00 to \$700.00

PASSED THIS _____ DAY OF _____, 2020

ATTEST: _____

Jennifer Hill. Clerk/Recorder/Treasurer

APPROVED: _____

Roy Carman, Mayor