

RESOLUTION 03-2021

A RESOLUTION AMENDING THE 2020 BUDGET, TO BE IN COMPLIANCE WITH ARKANSAS CODE 14-58-203

GENERAL

ADMINISTRATIVE: Income

Amend Fine Income to budget amount of \$1,431.00

Amend Franchise Tax to increase budgeted amount of \$140,000.00 to \$158,000.00

Amend Interest Income to decrease budgeted amount of \$100.00 to \$79.00

Amend Local Property Taxes to increase budgeted amount of \$160,000.00 to \$194,000.00

Amend Misc Income to decrease budgeted amount of \$4,000.00 to \$ 102.00

Amend Permit Income to increase budgeted amount of \$7,000.00 to \$ 7,480.00

Amend State Turnback to decrease budgeted amount of \$63,000.00 to \$ 56,000.00

ADMINISTRIVE: Expense

Amend Bank Service Charge to budget amount of \$106.00

Amend Education to decrease budgeted amount of \$1,000.00 to \$450.00

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

Amend Insurance-Vehicle to decrease budgeted amount of \$300.00 to \$143.00

Amend Janitorial Services to increase budgeted amount of \$3,600.00 to \$3,900.00

Amend Membership & Dues to increase budgeted amount of \$12,000.00 to \$12,010.00

Amend Misc Expense to decrease budgeted amount of \$2,500.00 to \$2,389.00

Amend Office Supplies to decrease budgeted amount of \$3,000.00 to \$2,874.00

Amend Payroll Expense to increase budgeted amount of \$36,000.00 to \$37,498.00

Amend Payroll Tax Expense to decrease budgeted amount of \$4,000.00 to \$3,001.00

Amend Postage Meter Rent to increase budgeted amount of \$750.00 to \$897.00

Amend Professional Services to increase budgeted amount of \$15,000.00 to \$18,205.00

Amend Rent/Lease/Purchase to decrease budgeted amount of \$3,000.00 to \$1,170.00

Amend Repair & Maint- Buildings to increase budgeted amount of \$4,000.00 to \$4,430.00

Amend Repair & Maint- Equipment to increase budgeted amount of \$2,600.00 to \$2,670.00

Amend Retirement Expense to decrease budgeted amount of \$7,000.00 to \$5,377.00

Amend Supplies to budget for \$943.00

Amend Utilities to increase budgeted amount of \$19,000.00 to \$23,175.00

Amend Worker's Compensation to decrease budgeted amount of \$300.00 to \$105.00

Animal Control: Revenue

Amend Licensed Income to decrease budgeted amount of \$500.00 to \$335.00

Amend Misc Income to increase budgeted amount of \$1,000.00 to \$2,430.00

Animal Control: Expense

Amend Education to delete budgeted amount of \$500.00

Amend K-9 Disposal to decrease budgeted amount of \$200.00 to \$160.00

Amend K-9 Food to decrease budgeted amount of \$200.00 to \$186.00

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

Amend Supplies to decrease budgeted amount of \$500.00 to \$358.00

Court Department: Revenue

Amend Fine Income to budget amount of \$72,481.00

Court Department- Expense

Amend Office Supplies to delete budgeted amount of \$400.00

Amend Payroll Expense to decrease budgeted amount of \$13,900.00 to \$11,00.00

Amend Payroll Tax Expense to budget amount of \$332.00

Fire Department: Revenue

Amend Education to decrease budgeted amount of \$750.00 to \$150.00

Amend Fuel & Oil to decrease budgeted amount of \$5,600.00 to 3,415.00

Amend Insurance-Vehicle to decrease budgeted amount of \$6,800.00 to \$6,700.00

Amend Membership & Dues to increase budgeted amount of \$375.00 to \$885.00

Amend Office Supplies to increase budgeted amount of \$500.00 to \$520.00

Amend Repair & Maint: Buildings to decrease budgeted amount of \$4,349.00 to \$2,100.00

Amend Repair & Maint: Equipment to increase budgeted amount of \$1,248.00 to \$2,980.00

Amend Supplies to decrease budgeted amount of \$3,500.00 to \$2,903.00

Amend Utilities to decrease budgeted amount of \$8,500.00 to \$6,600.00

Police Department: Revenue

Amend Fine Income to delete budgeted amount of \$100,000.00

Amend Misc Income to increase budget amount of \$75.00 to \$1,345.00

Amend Police Reports to decrease budgeted amount of \$1,000.00 to \$835.00

Police Department: Expense

Amend Insurance-Health to decrease budgeted amount of \$50,000.00 to \$42,406.00

Amend Overtime Expense to decrease budgeted amount of \$25,000.00 to \$7,258.00

Amend Payroll Expense to decrease budgeted amount of \$297,500.00 to \$96,712.00

Amend Payroll Tax Expense to decrease budgeted amount of \$29,500.00 to \$23,136.00

Amend Retirement Expense to increase budgeted amount of \$60,000.00 to \$60,731.00

Amend Worker's Compensation to decrease budgeted amount of \$5,500.00 to \$1,570.00

Fire Department-Sales Tax: Revenue

Amend Interest Income to budget amount of \$6,062.00

Amend Sales Tax Revenue to increase budgeted amount of \$250,000.00 to 293,649.00

Fire Department-Sales Tax: Expense

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

Amend Equipment to decrease budgeted amount of \$30,000.00 to \$13,515.00

Amend Insurance-Health to budget amount of \$267.00

Amend Insurance-Income Protection to decrease budgeted amount of \$700.00 to \$360.00

Amend Payroll Expense to decrease budgeted amount of \$122,000.00 to \$118,000.00

Amend Payroll Tax Expense to decrease budgeted amount of \$13,000.00 to \$12,000.00

Amend Repair & Maint-Auto/Truck to decrease budgeted amount of \$20,000.00 to \$13,000.00

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

Amend Uniforms to decrease budgeted amount of \$1,800.00 to \$926.00

Amend Workers Compensation to decrease budgeted amount of \$5,000.00 to \$2,843.00

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 Grant Income to budget amount of \$28,400.00

Amend Rev-Comm Center Rent to decrease budgeted amount of \$1,000.00 to \$375.00

Amend Sales Tax Revenue to increase budgeted amount of \$61,000.00 to \$73,415.00

Sales Tax Parks-Expense

Amend Grant Expenditures to decrease budgeted amount of \$60,000.00 to \$59,831.00

Amend Parks Improvement to decrease budgeted amount of \$20,000.00 to \$15,616.00

Amend Refunds-Comm Center to decrease budgeted amount of \$350.00 to \$150.00

Amend Repair/Maint-Buildings to decrease budgeted amount of \$1,000.00 to \$621.00

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

Sales Tax Police Dept.-Revenue

Amend Interest Income to increase budgeted amount of \$600.00 to \$967.00

Amend Police Reports to budget amount of \$20.00

Amend Sales Tax Revenue to increase budgeted amount of \$190,000.00 to \$220,237.00

Sales Tax Police Dept.-Expense

Amend Debt service expense to decrease budgeted amount of 21,200.00 to \$15,000.00

Amend Education to decrease budgeted amount of \$4,000.00 to \$2,869.00

Amend Equipment to decrease budgeted amount of \$20,000.00 to \$18,413.00

Amend Fuel & Oil to decrease budgeted amount of \$20,000.00 to \$13,859.00

Amend Insurance-Health to budget the amount of \$4,277.00

Amend Insurance-Vehicle to decrease budgeted amount of \$3,000.00 to \$2,388.00

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

Amend K-9 Maintenance to increase budgeted amount of \$2,500.00 to \$3,034.00

Amend Membership & Dues to decrease budgeted amount of \$1,900.00 to \$1,034.00

Amend Misc Expense to decrease budgeted amount of \$2,000.00 to \$351.00

Amend Payroll Expense to budget amount of \$23,543.00

Amend Payroll Tax Expense to budget amount of \$1,845.00

Amend Professional Services to decrease budgeted amount of \$8,000.00 to \$4,240.00

Amend Repair & Maint- Buildings to increase budgeted amount of \$50,000.00 to \$57,840.00

Amend Repair & Maint- Equipment to decrease budgeted amount of \$2,500.00 to \$1,201.00

Amend Repair & Maint- Auto/Truck to increase budgeted amount of \$10,000.00 to \$26,939.00

Amend Retirement Expense to budget amount of \$5,5051.00

Amend Supplies to increase budgeted amount of \$2,500.00 to \$2,740.00

Amend Uniforms to decrease budgeted amount of \$7,000.00 to \$3,643.00

Amend Utilities to budget amount of \$ 2,984.00

STREET FUND

Street Fund- Revenue

Amend interest income to decrease budgeted amount of \$500.00 to \$190.00

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

Amend Local Road Taxes to increase budgeted amount of \$50,000.00 to \$63,130.00

Amend Misc Income to increase budgeted amount of \$900.00 to \$17,100.00

Amend Municipal 4Lane HWC to increased budgeted amount of \$76,000.00 to \$98,236.00

Amend State Turnback to decrease budgeted amount of \$200,000.00 to \$187,086.00

Street Fund-Expense

Amend 2020 Culvert grant to increase budgeted amount of \$20,000.00 to \$26,600.00

Amend Culverts to decrease budgeted amount of \$3,500.00 to \$2,560.00

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

Amend Fuel & Oil to increase budgeted amount of \$9,000.00 to \$10,255.00

Amend Insurance-Health to decrease budgeted amount of \$4,000.00 to \$3,806.00

Amend Insurance-Vehicle to decrease budgeted amount of \$1,000.00 to \$100.00

Amend Payroll Expense to decrease budgeted amount of \$35,000.00 to \$29,450.00

Amend Payroll Tax Expense to decrease budgeted amount of \$5,500.00 to \$2,465.00

Amend Professional Services to decrease budgeted amount of \$10,000.00 to \$1,230.00

Amend Repair & Maint-Equipment to decrease budgeted amount of \$6,000.00 to \$2,171.00

Amend Repair & Maint- Auto/Truck to decrease budgeted amount of \$2,5000.00 to \$77.00

Amend Retirement Expense to decrease budgeted amount of \$5,000.00 to \$4,512.00

Amend Signs to decrease budgeted amount of \$4,000.00 to \$2,270.00

Amend Street Construction Material to increase budgeted amount of \$300,000.00 to \$331,465.00

Amend Supplies to decrease budgeted amount of \$5,000.00 to \$4,392.00

Amend Traffic Light Expense to decrease budgeted amount of \$2,000.00 to \$801.00

Amend Utilities to increase budgeted amount of \$29,000.00 to 30,237.00

Amend Worker's Compensation to decrease budgeted amount of \$2,000.00 to \$1,575.00

PASSED THIS _____ DAY OF _____, 2021

ATTEST: _____

Jennifer Hill. Clerk/Recorder/Treasurer

APPROVED: _____

Roy Carman, Mayor