

RESOLUTION 03-2022

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

GENERAL

ADMINISTRATIVE: Income

Amend Franchise Tax to increase budgeted amount of \$154,000.00 to \$156,540.00

Amend Interest Income to increase budgeted amount of \$100.00 to \$103.00

Amend Local Property Taxes to increase budgeted amount of \$160,000.00 to \$ 183,000.00

Amend Misc Income to increase budgeted amount of \$100.00 to \$ 128.00

Amend Permit Income to decrease budgeted amount of \$7,000.00 to \$ 2,900.00

Amend State Turnback to increase budgeted amount of \$52,000.00 to \$ 64,805.00

ADMINISTRIVE: Expense

Amend Bank Service Charge to decrease budgeted amount of \$150.00 to \$25.00

Amend Education to decrease budgeted amount of \$750.00 to \$335.00

Amend Equipment to decrease budgeted amount of \$ 500.00 to \$368.00

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

Amend Insurance-Property to decrease budgeted amount of \$ 6,500.00 to \$6,000.00

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

Amend Janitorial Services to decrease budgeted amount of \$4,000.00 to \$ 1,314.00

Amend July 4th Fireworks to delete budgeted amount of \$ 2,000.00

Amend Membership & Dues to decrease budgeted amount of \$15,500.00 to \$11,067.00

Amend Misc Expense to decrease budgeted amount of \$1,500.00 to \$628.00

Amend Office Supplies to decrease budgeted amount of \$3,000.00 to \$2,524.00

Amend Payroll Expense to decrease budgeted amount of \$39,000.00 to \$37,725.00

Amend Payroll Tax Expense to decrease budgeted amount of \$6,000.00 to \$3,348.00

Amend Postage Meter Rent to decrease budgeted amount of \$800.00 to \$672.00

Amend Professional Services to increase budgeted amount of \$12,500.00 to \$23,388.00
Amend Rent/Lease/Purchase to increase budgeted amount of \$2,000.00 to \$2,338.00
Amend Repair & Maint- Buildings to decrease budgeted amount of \$7,000.00 to \$4,430.00
Amend Repair & Maint- Equipment to increase budgeted amount of \$2,000.00 to \$4,102.00
Amend Retirement Expense to decrease budgeted amount of \$6,000.00 to \$5,387.00
Amend Supplies to increase budgeted amount of \$1,000.00 to \$1,590.00
Amend Utilities to increase budgeted amount of \$25,000.00 to \$27,854.00
Amend Worker's Compensation to decrease budgeted amount of \$300.00 to \$252.00

Animal Control: Revenue

Amend Licensed Income to decrease budgeted amount of \$250.00 to \$210.00
Amend Misc Income to increase budgeted amount of \$1,500.00 to \$3,005.00

Animal Control: Expense

Amend Education to delete budgeted amount of \$150.00
Amend K-9 Disposal to increase budgeted amount of \$100.00 to \$120.00
Amend K-9 Food to increase budgeted amount of \$275.00 to \$385.00
Amend Misc Expense to budget amount of \$50.00
Amend Repair & Maint- Buildings to decrease budgeted amount of \$600.00 to \$225.00
Amend Supplies to budget amount of \$91.00

Fire Department: Expense

Amend Education to increase budgeted amount of \$750.00 to \$764.00
Amend Fuel & Oil to increase budgeted amount of \$4,000.00 to \$4,427.00
Amend Insurance-Vehicle to increase budgeted amount of \$6,650.00 to \$9,012.00
Amend Membership & Dues to decrease budgeted amount of \$885.00 to \$685.00
Amend Office Supplies to decrease budgeted amount of \$500.00 to \$25.00
Amend Repair & Maint: Buildings to increase budgeted amount of \$4,500.00 to \$6,885.00
Amend Repair & Maint: Equipment to decrease budgeted amount of \$3,500.00 to \$3,251.00

Amend Supplies to decrease budgeted amount of \$3,500.00 to \$2,572.00

Amend Utilities to decrease budgeted amount of \$8,500.00 to \$8,354.00

Police Department: Revenue

Amend CARES Act to budget the amount of \$153,144.15

Police Department: Expense

Amend Insurance-Health to budget the amount of \$16,067.00

Amend Overtime Expense to budget the amount of \$1,047.00

Amend Payroll Expense to budget the amount of \$104,313.00

Amend Payroll Tax Expense to budget for the amount of \$10,412.00

Amend Retirement Expense to budget the amount of \$21,305.00

Fire Department-Sales Tax: Revenue

Amend Interest Income to budget amount of \$1,165.00

Amend Misc Income to budget amount of \$337.00

Amend Sales Tax Revenue to increase budgeted amount of \$250,000.00 to \$324,152.00

Fire Department-Sales Tax: Expense

Amend Debit Service Expense to delete budgeted amount of \$13,500.00

Amend Equipment to decrease budgeted amount of \$33,100.00 to \$6,993.00

Amend Insurance-Health to budget amount of \$267.00

Amend Insurance-Income Protection to decrease budgeted amount of \$600.00 to \$400.00

Amend Ladder Truck Dept Service to delete budgeted amount of \$36,000.00

Amend Ladder Truck Down Payment to decrease budgeted amount of \$250,000.00 to \$100,000.00

Amend Payroll Expense to decrease budgeted amount of \$125,000.00 to \$121,356.00

Amend Payroll Tax Expense to decrease budgeted amount of \$13,000.00 to \$11,132.00

Amend Repair & Maint-Auto/Truck to decrease budgeted amount of \$19,600.00 to \$5,162.00

Amend Retirement Expense to decrease budgeted amount of \$3,500.00 to \$2,571.00

Amend Uniforms to decrease budgeted amount of \$1,200.00 to \$237.00

Amend Workers Compensation to decrease budgeted amount of \$4,500.00 to \$3,038.00

Sales Tax Parks-Revenue

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

Amend Grant Income to budget amount of \$39,684.00

Amend Misc Income to budget amount of \$50.00

Amend Rev-Comm Center Rent to delete budgeted amount of \$375.00

Amend Sales Tax Revenue to increase budgeted amount of \$61,000.00 to \$81,038.00

Sales Tax Parks-Expense

Amend Grant Expenditures to increase budgeted amount of \$80,000.00 to \$86,519.00

Amend Misc Expense to budget amount of \$153.00

Amend Parks Improvement to decrease budgeted amount of \$11,000.00 to \$10,115.00

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

Amend Repair/Maint-Buildings to decrease budgeted amount of \$9,000.00 to \$5,372.00

Amend Utilities to increase budgeted amount of \$10,000.00 to \$14,840.00

Sales Tax Police Dept-Revenue

Amend Fine Income to increase budgeted amount of \$77,000.00 to \$103,518.00

Amend Interest Income to delete budgeted amount of \$1,700.00

Amend Misc Income to decrease budgeted amount of \$1,500.00 to \$25.00

Amend Police Reports to decrease budgeted amount of \$1,000.00 to \$740.00

Amend Sales Tax Revenue to increase budgeted amount of \$240,000.00 to \$243,114.00

Sales Tax Police Dept.-Expense

Amend Debt service expense to delete budgeted amount of \$10,000.00

Amend Education to increase budgeted amount of \$1,500.00 to \$2,500.00

Amend Equipment to decrease budgeted amount of \$5,000.00 to \$1,836.00

Amend Fuel & Oil to increase budgeted amount of \$10,000.00 to \$22,276.00
Amend Insurance-Health to decrease budgeted amount of \$34,000.00 to \$29,596.00
Amend Insurance-Vehicle to decrease budgeted amount of \$2,500.00 to \$1,868.00
Amend K-9 Maintenance to increase budgeted amount of \$2,500.00 to \$3,103.00
Amend Membership & Dues to increase budgeted amount of \$950.00 to \$1,034.00
Amend Misc Expense to increase budgeted amount of \$400.00 to \$470.00
Amend Overtime Expense to increase budgeted amount of \$7,500.00 to \$8,476.00
Amend Payroll Expense to decrease budgeted amount of \$223,000.00 to \$194,305.00
Amend Payroll Tax Expense to decrease budgeted amount of \$20,000.00 to \$17,149.00
Amend Professional Services to increase budgeted amount of \$24,000.00 to \$34,543.00
Amend Repair & Maint- Buildings to decrease budgeted amount of \$5,000.00 to \$250.00
Amend Repair & Maint- Equipment to decrease budgeted amount of \$600.00 to \$484.00
Amend Repair & Maint- Auto/Truck to increase budgeted amount of \$10,000.00 to \$23,698.00
Amend Retirement Expense to decrease budgeted amount of \$50,000.00 to \$40,275.00
Amend Supplies to increase budgeted amount of \$1,000.00 to \$1,150.00
Amend Uniforms to increase budgeted amount of \$2,000.00 to \$2,976.00
Amend Worker's Comp to increase budgeted amount of \$1,600.00 to \$3,100.00

STREET FUND

Street Fund- Revenue

Amend Grant Income to budget amount of \$20,000.00
Amend Interest Income to decrease budgeted amount of \$160.00 to \$145.00
Amend Local Road Taxes to increase budgeted amount of \$46,000.00 to \$55,000.00
Amend Misc Income to decrease budgeted amount of \$17,000.00 to \$1,960.00
Amend Municipal 4Lane HWC to increase budgeted amount of \$81,000.00 to \$108,500.00
Amend State Turnback to increase budgeted amount of \$170,000.00 to \$219,600.00

Street Fund-Expense

- Amend Culverts to increase budgeted amount of \$2,500.00 to \$5,900.00
- Amend Equipment to decrease budgeted amount of \$36,000.00 to \$1,200.00
- Amend Equipment/Small Tools to delete budgeted amount of \$1,000.00
- Amend Fuel & Oil to increase budgeted amount of \$9,000.00 to \$13,900.00
- Amend Insurance-Health to decrease budgeted amount of \$6,000.00 to \$5,136.00
- Amend Insurance-Vehicle to delete budgeted amount of \$1,000.00
- Amend Payroll Expense to increase budgeted amount of \$29,000.00 to \$37,800.00
- Amend Payroll Tax Expense to increase budgeted amount of \$4,000.00 to \$4,990.00
- Amend Professional Services to delete budgeted amount of \$3,000.00
- Amend Repair & Maint-Equipment to delete budgeted amount of \$3,000.00
- Amend Repair & Maint- Auto/Truck to increase budgeted amount of \$2,000.00 to \$10,985.00
- Amend Retirement Expense to increase budgeted amount of \$5,000.00 to \$6,200.00
- Amend Signs to increase budgeted amount of \$3,000.00 to \$5,405.00
- Amend Street Construction Material to decrease budgeted amount of \$270,000.00 to \$143,500.00
- Amend Supplies to decrease budgeted amount of \$5,000.00 to \$1,576.00
- Amend Traffic Light Expense to delete budgeted amount of \$2,000.00
- Amend Utilities to decrease budgeted amount of \$30,000.00 to \$26,400.00
- Amend Vehicle Purchase to decrease budgeted amount of \$30,000.00 to \$18,830.00
- Amend Worker's Compensation to decrease budgeted amount of \$2,000.00 to \$1,015.00

PASSED THIS _____ DAY OF _____, 2022

ATTEST: _____

Jennifer Hill. Clerk/Recorder/Treasurer

APPROVED: _____

Roy Carman, Mayor

