

## RESOLUTION 03-2023

### A RESOLUTION AMENDING THE 2022 BUDGET, TO BE IN COMPLIANCE WITH ARKANSAS CODE 14-58-203

#### GENERAL

##### **ADMINISTRATIVE: Income**

Amend Franchise Tax to increase budgeted amount of \$156,000.00 to \$162,732.82

Amend Interest Income to increase budgeted amount of \$100.00 to \$201.66

Amend Local Property Taxes to increase budgeted amount of \$160,000.00 to \$ 200,817.81

Amend Misc Income to delete budgeted amount of \$100.00

Amend Permit Income to increase budgeted amount of \$3,000.00 to \$ 10,990.00

Amend State Turnback to decrease budgeted amount of \$65,000.00 to \$ 59,016.76

##### **ADMINISTRIVE: Expense**

Amend Education to decrease budgeted amount of \$750.00 to \$350.00

Amend Equipment to decrease budgeted amount of \$ 15,000.00 to \$4,700.00

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

Amend Membership & Dues to decrease budgeted amount of \$13,000.00 to \$12,800.00

Amend Misc Expense to decrease budgeted amount of \$1,500.00 to \$900.00

Amend Office Supplies to decrease budgeted amount of \$3,500.00 to \$3,150.00

Amend Payroll Expense to decrease budgeted amount of \$39,000.00 to \$32,000.00

Amend Payroll Tax Expense to decrease budgeted amount of \$6,000.00 to \$4,000.00

Amend Postage Meter Rent to decrease budgeted amount of \$800.00 to \$675.00

Amend Professional Services to decrease budgeted amount of \$20,000.00 to \$14,700.00

Amend Rent/Lease/Purchase to decrease budgeted amount of \$2,500.00 to \$2,450.00

Amend Repair & Maint- Buildings to decrease budgeted amount of \$7,000.00 to \$4,200.00

Amend Repair & Maint- Equipment to decrease budgeted amount of \$2,000.00 to \$225.00

Amend Retirement Expense to decrease budgeted amount of \$6,000.00 to \$5,000.00

Amend Supplies to decrease budgeted amount of \$1,500.00 to \$1,475.00

Amend Utilities to decrease budgeted amount of \$25,000.00 to \$17,700.00

Amend Worker's Compensation to decrease budgeted amount of \$300.00 to \$43.00

**Animal Control: Revenue**

Amend Licensed Income to decrease budgeted amount of \$250.00 to \$135.00

Amend Misc Income to increase budgeted amount of \$2,000.00 to \$2,550.00

**Animal Control: Expense**

Amend Education to increase budgeted amount of \$150.00 to \$210.00

Amend K-9 Disposal to delete budgeted amount of \$150.00

Amend K-9 Food to increase budgeted amount of \$300.00 to \$411.00

Amend Repair & Maint- Buildings to increase budgeted amount of \$700.00 to \$3,740.00

Amend Supplies to increase budgeted amount of \$300.00 to \$605.00

**Fire Department: Expense**

Amend Education to increase budgeted amount of \$750.00 to \$780.00

Amend Fuel & Oil to increase budgeted amount of \$4,500.00 to \$7,910.00

Amend Insurance-Vehicle to increase budgeted amount of \$9,012.47 to \$ 12,250.00

Amend Membership & Dues to decrease budgeted amount of \$885.00 to \$685.00

Amend Office Supplies to increase budgeted amount of \$250.00 to \$373.00

Amend Repair & Maint: Buildings to decrease budgeted amount of \$4,000.00 to \$2,527.00

Amend Repair & Maint: Equipment to increase budgeted amount of \$3,300.00 to \$3,675.00

Amend Supplies to increase budgeted amount of \$3,200.00 to \$3,290.00

Amend Utilities to increase budgeted amount of \$9,000.00 to \$9,820.00

**Police Department: Expense**

Amend Debt Service Expense to delete budgeted amount of \$10,000.00

Amend Education to decrease budgeted amount of \$1,500.00 to \$415.00

Amend Equipment to increase budgeted of \$35,000.00 to \$41,000.00

Amend Fuel & Oil to increase budgeted amount of \$20,000.00 to \$23,150.00

Amend Insurance-Health to decrease budgeted amount of \$30,000.00 to \$1,760.00

Amend Insurance-Vehicle to decrease budgeted amount of \$2,500.00 to \$1,870.00

Amend K-9 Maintance to decrease budgeted amount of \$3,000.00 to \$2,335.00

Amend Membership & Dues to increase budgeted amount of \$950.00 to \$1,620.00

Amend Professional Services to increase budgeted amount of \$25,000.00 to \$27,871.00

Amend Repair & Maint.- Auto/Truck to decrease budgeted amount of \$10,000.00 to \$7,905.00

Amend Repair & Maint- Bldgs to decrease budgeted amount of \$3,000.00 to \$140.00

Amend Repair & Maint-Equipment to decrease budgeted amount of \$1,000.00 to \$775.00

Amend Supplies to increase budgeted amount of \$2,000.00 to \$3,020.00

Amend Uniforms to increase budgeted amount of \$1,000.00 to \$5,300.00

Amend Utilities to increase budgeted amount of \$2,000.00 to \$5,275.00

Amend Workers Comp to increase budgeted amount of \$3,000.00 to \$4,370.00

**Fire Department-Sales Tax: Revenue**

Amend Sales Tax Revenue to increase budgeted amount of \$310,000.00 to \$352,335.40

**Fire Department-Sales Tax: Expense**

Amend Equipment to decrease budgeted amount of \$34,200.00 to \$18,645.00

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

Amend Ladder Truck Dept Service to decrease budgeted amount of \$110,000.00 to \$78,015.00

Amend Payroll Expense to decrease budgeted amount of \$133,000.00 to \$98,616.00

Amend Payroll Tax Expense to decrease budgeted amount of \$13,000.00 to \$8,027.00

Amend Repair & Maint-Auto/Truck to increase budgeted amount of \$10,000.00 to \$13,603.00

Amend Repair \$ Maint-Equipment to budget amount of \$301.00

Amend Retirement Expense to increase budgeted amount of \$3,500.00 to \$4,223.00

Amend Uniforms to decrease budgeted amount of \$1,200.00 to \$306.00

Amend Workers Compensation to decrease budgeted amount of \$4,500.00 to \$2,907.00

#### **Sales Tax Parks-Revenue**

Amend Sales Tax Revenue to increase budgeted amount of \$78,000.00 to \$88,803.83

#### **Sales Tax Parks-Expense**

Amend Grant Expenditures to delete budgeted amount of \$45,000.00

Amend Misc Expense to decrease budgeted amount of \$200.00 to \$127.00

Amend Parks Improvement to decrease budgeted amount of \$12,000.00 to \$4,771.00

Amend Repair/Maint-Buildings to decrease budgeted amount of \$10,000.00 to \$6,208.00

Amend Utilities to decrease budgeted amount of \$15,000.00 to \$14,311.00

#### **Sales Tax Police Dept-Revenue**

Amend Fine Income to increase budgeted amount of \$120,000.00 to \$142,581.68

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

Amend Police Reports to decrease budgeted amount of \$1,000.00 to \$340.00

Amend Sales Tax Revenue to increase budgeted amount of \$240,000.00 to \$242,820.08

#### **Sales Tax Police Dept.-Expense**

Amend Insurance-Health to budget amount of \$27,095.00

Amend Overtime Expense to increase budgeted amount of \$7,500.00 to \$20,688.00

Amend Payroll Expense to decrease budgeted amount of \$285,000.00 to \$247,029.00

Amend Payroll Tax Expense to decrease budgeted amount of \$20,000.00 to \$19,175.00

Amend Retirement Expense to increase budgeted amount of \$50,000.00 to \$50,433.00

## **STREET FUND**

### **Street Fund- Revenue**

Amend Interest Income to increase budgeted amount of \$160.00 to \$187.30

Amend Local Road Taxes to increase budgeted amount of \$45,000.00 to \$54,663.04

Amend Local Property Taxes to budget amount of \$5,577.73

Amend Misc Income to delete budgeted amount of \$2,000.00

Amend Municipal 4Lane HWC to increase budgeted amount of \$98,200.00 to \$114,061.76

Amend State Turnback to increase budgeted amount of \$221,000.00 to \$227,485.96

### **Street Fund-Expense**

Amend Culverts to delete budgeted amount of \$4,000.00

Amend Equipment to decrease budgeted amount of \$40,000.00 to \$1,320.00

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

Amend Fuel & Oil to increase budgeted amount of \$13,000.00 to \$22,414.00

Amend Insurance-Health to increase budgeted amount of \$6,000.00 to \$6,202.00

Amend Payroll Expense to decrease budgeted amount of \$46,100.00 to \$43,410.00

Amend Payroll Tax Expense to decrease budgeted amount of \$7,500.00 to \$3,399.00

Amend Professional Services to decrease budgeted amount of \$1,000.00 to \$50.00

Amend Repair & Maint-Equipment to decrease budgeted amount of \$3,000.00 to \$1,372.00

Amend Repair & Maint- Auto/Truck to decrease budgeted amount of \$10,000.00 to \$5,619.00

Amend Retirement Expense to decrease budgeted amount of \$7,000.00 to \$6,358.00

Amend Signs to increase budgeted amount of \$2,000.00 to \$2,970.00

Amend Street Construction Material to decrease budgeted amount of \$225,000.00 to \$187,244.00

Amend Supplies to decrease budgeted amount of \$3,000.00 to \$260.00

Amend Traffic Light Expense to increase budgeted amount of \$1,000.00 to \$1,994.00

Amend Utilities to increase budgeted amount of \$20,000.00 to \$27,072.00

Amend Worker's Compensation to decrease budgeted amount of \$2,000.00 to \$1,302.00

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

ATTEST: \_\_\_\_\_

Jennifer Hill. Clerk/Recorder/Treasurer

APPROVED: \_\_\_\_\_

Clyde Crookham Jr., Mayor