

RESOLUTION 04-2025

A RESOLUTION AMENDING THE 2024 BUDGET, TO BE IN COMPLIANCE WITH ARKANSAS CODE 14-58-203

General Fund

Administrative

Revenue

1. Amend Franchise Tax to increase budgeted amount of \$141,288.70 to \$150,308.98
2. Amend Interest Income to decrease budgeted amount of \$274.05 to \$177.81
3. Amend Local Property Taxes to decrease budgeted amount of \$222,058.37 to \$212,301.71
4. Amend Misc Income to increase budgeted amount of \$30,637.37 to \$45,697.69
5. Amend Permit Income to decrease budgeted amount of \$16,515.00 to \$6,975.00
6. Amend State Turnback to decrease budgeted amount of \$60,147.98 to \$58,831.35

Expense

1. Amend Code Enforcement to decrease budget amount of \$1,000.00 to \$307.46
2. Amend Education to increase budgeted amount of \$600.00 to \$900.00
3. Amend Equipment to decrease budgeted amount of \$30,000.00 to \$27,665.45
4. Amend Insurance-Health to decrease budgeted amount of \$9,417.04 to \$3,165.64
5. Amend Insurance-Property to decrease budgeted amount of \$6,000.00 to \$5,000.00
6. Amend Membership & Dues to decrease budgeted amount of \$13,500.00 to \$11,602.18
7. Amend Misc Expense to decrease budgeted amount of \$600.00 to \$239.55
8. Amend Office Supplies to decrease budgeted amount of \$5,000.00 to \$232.13
9. Amend Payroll Expense to decrease budgeted amount of \$82,701.93 to \$75,930.99
10. Amend Payroll Tax Expense to increase budgeted amount of \$6326.70 to \$7,200.20
11. Amend Permit Expense to decrease budget the amount of \$15,000.00 to \$6,500.00
12. Amend Postage Meter Rent to increase budgeted amount of \$1,000.00 to \$1,232.72
13. Amend Professional Services to increase budgeted amount of \$14,000.00 to \$30,618.45
14. Amend Rent/Lease/Purchase to decrease budgeted amount of \$3,000.00 to \$2,318.13
15. Amend R&M/Buildings to decrease budgeted amount of \$7,000.00 to \$5,255.46
16. Amend R&M/Equipment to decrease budgeted amount of \$700.00 to 572.63
17. Amend R&M/Auto to decrease budgeted amount of \$2,000.00 to \$91.82
18. Amend Retirement Expense to decrease budgeted amount of \$7,890.09 to \$6,963.15
19. Amend Supplies to increase budgeted amount of \$4,000.00 to \$8,136.62
20. Amend Utilities to increase budgeted amount of \$20,000.00 to \$22,360.23
21. Amend Vehicle Purchase to decrease budgeted amount of \$3,000.00 to \$2,318.13
22. Amend workers comp to decrease budgeted amount of \$1,298.42 to \$206.00

Animal Control

Revenue

1. Amend License increase to budgeted amount of \$0 to \$40
2. Amend Misc Income to increase budgeted amount of \$0.00 to \$110.00

Expense

1. Amend Education to decrease budgeted amount of \$600.00 to \$210.00
2. Amend K-9 Disposal to decrease budgeted amount of \$250.00 to \$0
3. Amend K-9 Food to decrease budgeted amount of \$850.00 to \$37.56
4. Amend Misc Expense to budget amount of
5. Amend R&M/Buildings to decrease budgeted amount of \$500.00 to \$0
6. Amend Supplies to decrease budgeted amount of \$800.00 to \$0

Fire Dept

Revenue

Expense

1. Amend Education to increase budgeted amount of \$1000.00 to \$1116.80
2. Amend Equipment to increase budget amount of \$0 to 71.00

3. Amend Fuel & Oil to decrease budgeted amount of \$8000.00 to \$7102.79
4. Amend Insurance-Vehicle to decrease budgeted amount of \$15260.00 to 15259.17
5. Amend Office Supplies to increase budgeted amount of \$266.11 to \$250.00
6. Amend R&M/Buildings to increase budgeted amount of \$4000.00 to \$7687.86
7. Amend R&M/Equipment to increase budgeted amount of \$3,500.00 to \$4459.81
8. Amend Supplies to decrease budgeted amount of \$4000.00 to \$3,3609.84
9. Amend Utilities to decrease budgeted amount of \$9500.00 to \$7407.65
10. Amend Workers Comp to decrease budget amount of \$261.25 to 0

Police Dept

Revenue

Expense

1. Amend Education to decrease budget amount of \$1,725.00 to \$1250.00
2. Amend Equipment to decrease budgeted amount of \$3,400.00 to \$2285.70
3. Amend Fuel & Oil to decrease budgeted amount of \$25,000.00 to \$21008.98
4. Amend Grant Expenditures to increase budgeted amount of
5. Amend Insurance-Vehicle to increase budgeted amount of \$2305.00 to 2612.55
6. Amend Jail/House Criminals to decrease budgeted amount of \$12500.00 to \$11375.28
7. Amend Membership & Dues to decrease budgeted amount of \$1,500.00 to \$168.00
8. Amend Professional Services to decrease budgeted amount of \$11000.00 to \$10865.25
9. Amend R&M/Auto to increase budgeted amount of \$10500.00 to \$12406.28
10. Amend R&M/Buildings to increase budgeted amount of \$12000.00 to \$17922.28
11. Amend R&M/Equipment to decrease budgeted amount of \$1,000.00 to \$0
12. Amend Sales Tax Overage to budgeted amount of \$22164.00
13. Amend Supplies to increase budgeted amount of \$3,000.00 to \$3487.78
14. Amend Uniforms to decrease budgeted amount of \$12000.00 to \$11309.69
15. Amend Utilities to decrease budgeted amount of \$12,000.00to \$10,575.25
16. Amend Vehicle Purchase to decrease budgeted amount of \$59265.00 to \$55296.61
17. Amend Workers Comp to decrease budgeted amount of \$5099.34 to 3763.00

Fire Sales Tax

Revenue

1. Amend Sales Tax Revenue to increase budgeted amount of \$385,110.57 to 406,170.48

Amend Equipment to decrease budgeted amount of \$52900.00 to \$49081.64

Amend Insurance-Health to budget amount of \$250.00

1. Amend Insurance-Income Protection to decrease budgeted amount of \$600.00 to \$320.00
2. Amend Ladder Truck Dept Service to decrease budgeted amount of \$80,000.00 to \$78,011.03
3. Amend Payroll Expense to increase budgeted amount of \$156,600.00 to \$132,079.69
4. Amend Payroll Tax Expense to decrease budgeted amount of \$13,000.00 to \$9,863.07
5. Amend R/M-Auto to decrease budgeted amount of \$30,000.00 to \$13,446.43
6. Amend Retirement Expense to decrease budgeted amount of \$6000.00 to \$5529.10
7. Amend Uniforms to decrease budgeted amount of \$1900.00 to \$1668.20
8. Amend Vehicle Purchase to decrease budgeted amount of \$59265.00 to 55296.61
9. Amend Workers Comp to decrease amount of \$5099.34 to 3763.00

Parks Sales Tax

Revenue

1. Amend Rental Income to increase budget amount of \$2000 \$4500.00
2. Amend Rev-Com Ctr Rent to budget amount of \$125.00
3. Amend Sales Tax Revenue to increase budgeted amount of 101,542.58 to \$96,277.60

Expense

1. Amend Grant Expenditures budgeted amount of
2. Amend Misc Expense to decrease budgeted amount of \$500.00 to \$0
3. Amend Parks Improvement to decrease budgeted amount of \$91730.00 \$60425.81
4. Amend Purchase of Trucks to budget amount of
5. Amend Refunds-Comm Center to increase budget amount of \$500 to 750.00
6. Amend R/M-Buildings to decrease budgeted amount of \$5,000.00 to \$3250.91
7. Amend Utilities to decrease budgeted amount of \$15,000.00 to \$11,816.81

Police Sales Tax

Revenue

1. Amend Fine Income to increase budgeted amount of \$74,192.55 to \$104,609.02
2. Amend Grant Income to budget amount of \$1,676.81
3. Amend Police Reports to increase budgeted amount of 380.00 to \$550.00
4. Amend Sales Tax Revenue to increase budgeted amount of \$288832.93.00 to \$298996.25

Expense

1. Amend Insurance-Health to decrease budgeted amount of \$36689.76 to \$34885.60
2. Amend Overtime Expense to decrease budgeted amount of \$16239.92 to \$1070.74
3. Amend Payroll Expense to decrease budgeted amount of \$324798.49 to 292435.85
4. Amend Payroll Tax Expense to decrease budgeted amount of \$21308.55 to \$19714.18
5. Amend Retirement Expense to decrease budgeted amount of \$66850.37 to \$41498.65
6. Amend Vehicle Purchase to increase budgeted amount of \$0 to \$49,670.60

STREET FUND

Revenue

1. Amend Interest Income to increase budgeted amount of \$230.36 to \$363.94
2. Amend Local Road Taxes to decrease budgeted amount of \$89,332.66 to \$67,866.22
3. Amend Municipal 4Lane to decrease budgeted amount of \$78,640.34to \$4429.84
4. Amend State Turnback to increase budgeted amount of \$255,074.26to \$295228.79

Expense

1. Amend Culverts to decrease budgeted amount of \$15,000.00 to \$7163.76
2. Amend Equipment to decrease budgeted amount of \$50000.00 to \$492.95
3. Amend Equipment/Small Tools to decrease budgeted amount of \$7500.00 to \$0
4. Amend Fuel & Oil to decrease budgeted amount of \$15000.00 to \$10376.49
5. Amend Insurance-Health to decrease budgeted amount of \$10578.88 to \$9773.77
6. Amend Insurance-Vehicle to decrease budget amount of \$310.00 to 303.95
7. Amend Payroll Expense to decrease budgeted amount of \$64,852.08 to 59,587.20
8. Amend Payroll Tax Expense to decrease budgeted amount of \$4961.18 to \$4512.47
9. Amend Professional Services to decrease budgeted amount of \$1,000.00 to 57.23
10. Amend R/M-Auto to decrease budgeted amount of 7500.00 to \$0
11. Amend R/M-Equipment increase budgeted amount of \$3,000.00 to \$5398.37
12. Amend Retirement Expense to decrease budgeted amount of \$9935.34 to \$9607.75
13. Amend Signs to increase budgeted amount of \$4,000.00 to \$2825.00
14. Amend Street Construction Material to decrease budgeted amount of \$141,000.00 to \$5140.38
15. Amend Supplies to increase budgeted amount of \$500.00 to 508.42
16. Amend Traffic Light Expense to decrease budgeted amount of \$500.00 to 0.00
17. Amend Utilities to decrease budgeted amount of \$30,000 to \$22145.54
18. Amend Workers Comp to increase budgeted amount to \$1298.42

WATER FUND

Revenue

1. Amend Cap Imp Fee- Sewer to decrease budgeted amount of \$9490.00 to \$28,260.00
2. Amend Cap Imp Fee-Water to increase budgeted amount of \$20280.00 to 7480.00
3. Amend FSDWA Income to decrease budgeted amount of \$6,806.79 to 6622.10
4. Amend Interest Income to increase budgeted amount of \$23913.00 to (16164.96)
5. Amend Late Fees to increase budgeted amount of \$38721.18 to \$36,573.44
6. Amend Misc Income to increase budgeted amount of \$15000.00 to 22973.52
7. Amend Reconnect Fee to increase budgeted amount of \$3,000.00 to \$2,650.00
8. Amend Returned Check Income to increase budgeted amount of \$900.00 to 960.00
9. Amend Sales Tax Collected to decrease budgeted amount of \$56,165.14 to 57311.88
10. Amend Sales Tax Revenue to increase budgeted amount of 0.00 to 1.98
11. Amend Saline Watershed Income to increase budgeted amount of to \$4,593.23 to 389.77
12. Amend Sewer Sales to increase budgeted amount of \$765,840.22 to 779411.78
13. Amend Water Connections to increase budget amount of \$3,600.00 to 4800.00
14. Amend Water Sales to increase budgeted amount of \$703,310.10 to 715,964.90

Expense

1. Amend Amor Def Bond Costs 2011 to decrease budgeted amount of \$73000.00 to 69359.02
2. Amend Amor Def Bond Cost 2008 to increase budgeted amount of \$3600.00 to 39291.57
3. Amend Amor Def Bond Cost 2011R to increase budgeted amount of \$144000.00 to 0.00
4. Amend Bank Service Charge increase budgeted amount of \$500.00 to 585.99
5. Amend Capital Expenditures to increase budget amount of \$35000.00 to 35495.09
6. Amend Equipment to increase budgeted amount of \$90,000.00 to \$99,233.76
7. Amend Equipment/Small Tools to decrease budgeted amount of \$7,500.00 to \$4235.49
8. Amend Fuel & Oil to decrease budgeted amount of \$15000.00 10860.25
9. Amend Insurance-Health to decrease budgeted amount of \$44211.16 to 33109.72
10. Amend Insurance-Property to decrease budgeted amount of \$36000.00 to 35003.00
11. Amend Insurance-Vehicle to increase budgeted amount of \$4000.00 to 4346.70
12. Amend Lab Services to increase budgeted amount of \$14500.00 to 12216.86
13. Amend Lawn Care budgeted amount of \$6,000.00
14. Amend Licenses to decrease budgeted amount of \$2,000.00 to \$340.00
15. Amend Membership & Dues to decrease budgeted amount of \$5,000.00 to \$4,777.80
16. Amend Misc Expense to decrease budgeted amount of \$2,000.00 to \$1939.62
17. Amend Office Supplies to decrease budgeted amount of \$4500.00 to 445.82
18. Amend Overtime Expense to decrease budgeted amount of \$14727.74 to \$355.00
19. Amend Payroll Expense to decrease budgeted amount of \$294554.80 to \$238014.60
20. Amend Payroll Tax Expense to increase budgeted amount of \$22533.44 to \$24194.77

21. Amend Permits to decrease budgeted amount of \$15000.00 to \$0
22. Amend Postage to increase budgeted amount of \$13500.00 to \$13614.83
23. Amend Professional Services to increase budgeted amount of \$60,000.00 to \$75858.76
24. Amend Rent/Lease/Purchase to decrease budgeted amount of \$1,500.00 to \$0
25. Amend R/M-Auto to increase budgeted amount of \$6000.00 to \$7603.91
26. Amend R/M-Bldgs to decrease budgeted amount of \$10000.00 to \$500.00
27. Amend R/M-Equipment to increase budgeted amount of \$15,000.00 to \$38138.47
28. Amend R/M-Plant Line to increase budgeted amount of \$9250,0.00 to \$103978.49
29. Amend Retirement Expense to decrease budgeted amount of \$45125.80 to \$36,518.27
30. Amend Sales Tax Payable to decrease budgeted amount of \$62,418.77 to \$15,332.00
31. Amend Supplies to increase budgeted amount of \$100,000.00 to \$115897.50
32. Amend Uniforms to decrease budgeted amount of \$3000.00 to \$604.52
33. Amend Utilities to increase budgeted amount of \$100,000.00 to \$103,956.82
34. Amend Vehicle Purchase to budget amount of \$9,500.00
35. Amend Water Purchase to decrease budgeted amount of \$380,000.00 to \$277883.12
36. Amend Water Tank Repairs budgeted amount of
37. Amend Waterline Betterment to increase budgeted amount of
38. Amend Workers Comp to increase budgeted amount of \$4,624.51 to 4704.00

NOW THEREFORE, BE IT RESOLVED, this day 13 of January 2025

Attest:

Approved:

Cheryl A. Cook, Recorder/Treasurer

Clyde Crookham, Mayor