RESOLUTION 02-2016

A RESOLUTION AMENDING THE 2015 BUDGET, TO BE IN COMPLIANCE WITH ARKANSAS CODE 14-58-203

GENERAL FUND

ADMINISTRATIVE: Income

Amend Franchise Tax to increase budgeted amount of $164,000 to $168,700
Amend Interest Income to decrease budgeted amount of $140 to $50
Amend Miscellaneous Income to budget $650
Amend Permit Income to decrease budgeted amount of $4,500 to $2,700

ADMINISTRATIVE: Expenses

Amend Education to increase budgeted amount of $500 to $1,000
Amend Equipment to delete budgeted amount of $1,500
Amend Insurance-Health to budget $900
Amend Insurance-Property to increase budgeted amount of $2,400 to $2,700
Amend Janitorial Service to increase budgeted amount of $1,300 to $1,550
Amend Memberships & Dues to increase budgeted amount of $13,500 to $17,000
Amend Miscellaneous Expense to increase budgeted amount of $1,000 to $1,600
Amend Office Supplies to increase budgeted amount of $4,000 to $4,500
Amend Payroll Expense to decrease budgeted amount of $21,300 to $19,700

Amend Payroll Tax Expenses to decrease budgeted amount of $2,100 to $1,400
Amend Postage to delete budgeted amount of $250
Amend Professional Services to increase budgeted amount of $12,000 to $14,700
Amend Rent/Lease/Purchase to increase budgeted amount of $2,300 to $3,100
Amend Repair & Maint. – Auto/Truck to decrease budgeted amount of $500 to $100
Amend Repair & Maint.-Buildings to decrease budgeted amount of $1,500 to $800
Amend Repair & Maint.- Equipment to decrease budgeted amount of $1,000 to $500
Amend Utilities to increase budgeted amount of $14,000 to $14,700

ANIMAL CONTROL: Income

Amend License Income to decrease budgeted amount of $800 to $700
Amend Miscellaneous Income to increase budgeted amount of $900 to $1,570

ANIMAL CONTROL: Expenses

Amend Education to delete budgeted amount of $750
Amend Equipment to decrease budgeted amount of $800 to $700
Amend Fuel & Oil to delete budgeted amount of $500
Amend K-9 Disposal to decrease budgeted amount of $650 to $285
Amend K-9 Food to delete budgeted amount of $300
Amend K-9 Medical to decrease budgeted amount of $300 to $100
Amend Office Supplies to decrease budgeted amount of $300 to $200
Amend Repair & Maint-Buildings to budget $500
Amend Spay/Neuter to delete budgeted amount of $500
Amend Supplies to decrease budgeted amount of $1,000 to $550

COURT DEPT Expenses:

Amend Education to decrease budgeted amount of $1,000 to $400
Amend Insurance – Health to increase budgeted amount of $4,000 to $5,555
Amend Insurance-Property to increase budgeted amount of $1,300 to $1,400
Amend Office Supplies to increase budgeted amount of $400 to $550
Amend Payroll Expense to decrease budgeted amount of $48,700 to $46,800
Amend Payroll Tax Expense to decrease budgeted amount of $4,800 to $3,000
Amend Professional Services to budget $245
Amend Repair & Maint.-Equipment to delete budgeted amount of $500
Amend Retirement Expense to increase budgeted amount of $4,200 to $5,500
Amend Utilities to increase budgeted amount of $1,000 to $1,200

FIRE DEPARTMENT Expenses:

Amend Education to delete budgeted amount of $1,500
Amend Fuel & Oil to decrease budgeted amount of $6,000 to $3,700
Amend Interest Expense Fire Truck to delete budgeted amount of $3,408
Amend Memberships & Dues to delete budgeted amount of $100
Amend Office Supplies to decease budgeted amount of $500 to $400
Amend Professional Services to budget $800
Amend Repair & Maint.-Buildings to increase budgeted amount of $2,500 to $2,800

Amend Repair & Maint.-Equipment to increase budgeted amount of $4,000 to $4,150
Amend Supplies to increase budgeted amount of $2,200 to $2,500
Amend Utilities to decrease budgeted amount of $7,500 to $6,500

PARKS & RECREATION Income:

Amend Grant Income to increase budgeted amount of $43,310 to $50,000
Amend Parks Improvement to budget $3,200
Amend-Com.Ctr Rent to increase budgeted amount of $1,000 to $1,425

PARKS & RECREATION Expenses:
Amend Refunds-Community Ctr. to decrease budgeted amount of $600 to $450
Amend Repair & Maint.-Buildings to increase budgeted amount of $2,000 to $2,500

POLICE DEPT Income:

Amend Fine Income to decrease budgeted amount of $110,000 to $100,400
Amend Miscellaneous Income to budget $2,400
Amend Police Reports to increase budgeted amount of $700 to $1,300

POLICE DEPT Expense:
Amend Debt Service to increase budgeted amount of $18,700 to $19,500
Amend Education to delete budgeted amount of $500
Amend Equipment to decrease budgeted amount of $1,500 to $770

Amend Fuel & Oil to decrease budgeted amount of $21,000 to $14,000
Amend Insurance-Health to increase budgeted amount of $30,000 to $31,800
Amend Insurance-Vehicle to decrease budgeted amount of $ 1,800 to $1,600
Amend Interest Exp 2013 Police Cars to decrease budgeted amount of $1,400 to $665
Amend Office Supplies to decrease budgeted amount of $500 to $275
Amend Overtime Expense to decrease budgeted amount of $18,000 to $15,400
Amend Payroll Expense to decrease budgeted amount of $171,100 to $169,400
Amend Payroll Tax Expense to decrease budgeted amount of $17,000 to $15,400
Amend Professional Services to budget $1,000
Amend Repair & Maint – Auto/Truck to increase budgeted amount of $7,000 to $15,900
Amend Repair & Maint-Equipment to decrease budgeted amount of $1,000 to $660
Amend Retirement Expense to increase budgeted amount of $27,000 to $31,000
Amend Supplies to increase budgeted amount of $1,000 to $2,000
Amend Uniforms to increase budgeted amount of $2,000 to $2,800

SALES TAX- FIRE DEPT: Income

Amend Sales Tax Revenue to increase budgeted amount of $212,000 to $251,000

SALES TAX-FIRE DEPT: Expenses

Amend Equipment to decrease budgeted amount of $23,000 to $9,200
Amend Insurance-Income Protection to decrease budgeted amount of $700 to $450
Amend Payroll Expense to decrease budgeted amount of $115,000 to $113,000
Amend Payroll Tax Expense to decrease budgeted amount of $11,000 to $10,100
Amend Professional Services to budget $9,900
Amend Rent/Lease/Purchase to decrease budgeted amount of $7,200 to $6,300
Amend Repair & Maint-Auto/Truck to decrease budgeted amount of $8,500 to $6,600

STREETS: Income

ASRTS Sidewalk Amend to budget $69,600

STREETS: Expenses

Amend Culverts to delete budgeted amount of $6,000
Amend Equipment to decrease budgeted amount of $8,000 to $4,500
Amend Equipment/Small Tools to delete budgeted amount of $4,800
Amend Fuel & Oil to decrease budgeted amount of $15,000 to $2,000
Amend Improvements-ASRTS Sidewalks to budget $48,175
Amend Part Time Payroll to delete budgeted amount of $6,000
Amend Payroll Expense to decrease budgeted amount of $62,000 to $54,000

Amend Payroll Tax Expense to decrease budgeted amount of $6,600 to $4,400
Amend Professional Services to decrease budgeted amount of $14,000 to $600
Amend Repair & Maint-Auto/Truck to delete budgeted amount of $5,000
Amend Repair & Maint-Equipment to decrease budgeted amount of $5,500 to $1,600
Amend Retirement Expense to decrease budgeted amount of $9,200 to $8,000
Amend Street Construction Material to decrease budgeted amount of $125,000 to $11,500
Amend Supplies to decrease budgeted amount of $3,000 to $1,000
Amend Traffic Light Expense to delete budgeted amount of $500

This Resolution being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force from and after its passage and approval.

PASSED THIS 11TH DAY OF JANUARY, 2016

ATTEST: Dori Lyman
Dori Lyman, Recorder

Janie Lyman
Janie Lyman, Mayor