

RESOLUTION 01-2017

**A RESOLUTION AMENDING THE 2016 BUDGET, TO BE IN COMPLIANCE WITH
ARKANAS CODE 14-58-203**

GENERAL FUND

ADMINISTRATIVE: Income

Amend Franchise Tax to increase budgeted amount of \$166,000.00 to \$173,000.00

Amend Interest Income to budget \$100.00

Amend Miscellaneous Income to budget \$155.00

Amend Permit Income to decrease budgeted amount of \$2,500.00 to \$2,000.00

Amend State Turnback to increase budgeted amount of \$60,000.00 to \$63,700.00

ADMINISTRATIVE: Expenses

Amend Education to increase budgeted amount of \$1,000.00 to \$1,500.00

Amend Equipment to decrease budgeted amount of \$1,000.00 to \$200.00

Amend Insurance-General to budget \$100

Amend Insurance-Property to increase budgeted amount of \$2,700.00 to \$3,380.00

**Amend Memberships & Dues to decrease budgeted amount of \$14,822.00 to
\$11,600.00**

Amend Miscellaneous Expense to delete budgeted amount of \$2,000

Amend Office Supplies to decrease budgeted amount of \$5, 500.00 to \$5,400.00

Amend Payroll Expense to increase budgeted amount of \$18,000.00 to \$19,600.00

Amend Payroll Tax Expense to decrease budgeted amount of \$2,100.00 to \$1,500.00

**Amend Professional Service to decrease budgeted amount of \$15,000.00 to
\$14,350.00**

Amend Rent/Lease/Purchase to decrease budgeted amount of \$2,700.00 to \$2,100.00

**Amend Repair & Maint.-Buildings to increase budgeted amount of \$500.00 to
\$1,600.00**

Amend Utilities to increase budgeted amount of \$15,500.00 to \$16,600.00

ANIMAL CONTROL: Income

Amend License Income to increase budgeted amount of \$625.00 to \$655.00

Amend Miscellaneous Income to decrease budgeted amount of \$1,200.00 to \$440.00

ANIMAL CONTROL: Expenses

Amend Education to delete budgeted amount of \$750.00

Amend Equipment to decrease budgeted amount of \$400.00 to \$350.00

Amend K-9 Disposal to decrease budgeted amount of \$650.00 to \$400.00

Amend K-9 Food to decrease budgeted amount of \$500.00 to \$300.00

Amend Office Supplies to delete budgeted amount of \$200.00

COURT: Expenses

Amend Education to decrease budgeted amount of \$700.00 to \$300.00

Amend Insurance-Health to increase budgeted amount of \$5,500 to \$5,900.00

Amend Insurance-Property to increase budgeted amount of \$1,400.00 to \$1,500.00

Amend Payroll Expense to decrease budgeted amount of \$47,500.00 to \$46,675.00

Amend Payroll Tax Expense to decrease budgeted amount of \$4,700.00 to \$2,800.00

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

Amend Utilities to decrease budgeted amount of \$800.00 to \$700.00.

FIRE DEPARTMENT: Expenses

Amend Education to budget \$75.00

Amend Equipment to budget \$1,100.00

Amend Fuel & Oil to increase budgeted amount of \$4,500.00 to \$4,800.00

Amend Insurance-Vehicle to decrease budgeted amount of \$5,400.00 to \$5,300.00

Amend Memberships & Dues to delete budgeted amount of \$50.00

Amend Office Supplies to decrease budgeted amount of \$400.00 to \$200.00

Amend Professional Services to budget \$130.00

Amend Repair & Maint-Buildings to decrease budgeted amount of \$6,500.00 to \$4,100.00

Amend Repair & Maint-Equipment to decrease budgeted amount of \$4,000.00 to \$3,000.00

Amend Supplies to increase budgeted amount of \$2,200.00 to \$2,600.00

Amend Utilities to decrease budgeted amount of \$7,500 to \$6,200.00

PARKS & RECREATION: Income

Revenue-Community Center Rent to increase from budgeted amount of \$1,000.00 to \$1,250.00

PARKS & RECREATION: Expenses

Amend Insurance-Health to delete budgeted amount of \$110.00

Amend Office Supplies to budget \$60.00

Amend Payroll Expense to delete budgeted amount of 600.00

Amend Payroll Tax Expense to delete budgeted amount of \$55.00

Amend Refunds-Community Ctr. to increase budgeted amount of \$350.00 to \$400.00

Amend Repair & Maint-Buildings to decrease budgeted amount of \$500.00 to \$150.00

Amend Retirement Expense to delete budgeted amount of \$89.00

Amend Utilities to increase budgeted amount of \$8,000.00 to \$8,550.00

POLICE DEPARTMENT: Income

Amend Donations to budget \$391.00

Amend Fine Income to increase budgeted amount of \$110,000 to \$127,200.00

Amend Miscellaneous Income to increase budgeted amount of \$25,000.00 to \$25,700.00
Amend Police Reports to decrease budgeted amount of \$1,200.00 to \$1.100.00

POLICE DEPARTMENT: Expenses

Amend Education to delete amount of \$1,000.00 budgeted
Amend Fuel & Oil to increase budgeted amount of \$15,000 to \$17,000.00.
Amend Insurance-Health to increase budgeted amount of \$30,000.00 to \$30,550.00
Amend Memberships & Dues to decrease budgeted amount of \$1000.00 to \$450.00
Amend Office supplies to increase budgeted amount of \$500.00 to \$600.00.
Amend Overtime Expense to decrease budgeted amount of \$20,000.00 to \$10,000.00
Amend Payroll Expense to decrease budgeted amount of \$187,000.00 to \$172,200.00.
Amend Payroll Tax Expense to decrease budgeted amount of \$19,000.00 to \$15,100.00
Amend Professional Services to decrease budgeted amount of \$2,000 to 400.00
Amend Rent/Lease/Purchase to budget \$350.00
Amend Repair & Maint.- Auto/Truck to decrease budgeted amount of \$10,000.00 to \$8,800.00
Amend Repair & Maint- Equipment to increase budgeted amount of \$1,000.00 to \$1,600.00
Amend Retirement Expense to increase budgeted amount of \$29,000.00 to \$31,500.00
Amend Supplies to increase budgeted amount of \$1,000.00 to \$1,265.00
Amend Uniforms to increase budgeted amount of \$2,000.00 to \$2,300.00

SALES TAX – FIRE DEPARTMENT: Income

Amend Sales Tax Revenue to increase budgeted amount of \$230,000.00 to \$263,730.00

SALES TAX – FIRE DEPARTMENT: Expenses

Amend Equipment to decrease budgeted amount of \$23,000.00 to \$19,000.00
Amend Fire Station Loan Expense to decrease budgeted amount of \$44,000.00 to \$32,000.00
Amend Insurance-Income Protection to decrease budgeted amount of \$700.00 to \$380.00
Amend Interest Expense Fire Station to increase budgeted amount of \$10,000.00 to \$11,300.00
Amend Payroll Expense to decrease budgeted amount of \$115,000.00 to \$110,000.00
Amend Payroll Tax Expense to decrease budgeted amount of \$11,000.00 \$9,500.00
Amend Professional Services to budget \$2,900.00
Amend Repair & Maint – Auto/Truck to increase budgeted amount of \$12,500.00 to \$28,000.00
Amend Retirement Expense to decrease budgeted amount of \$5,000.00 to \$3,300.00

STREET DEPARTMENT: Income

Amend Interest Income to increase budgeted amount of \$100.00 to \$367.00

Amend Local Road Taxes to increase budgeted amount of \$53,000.00 to \$55,574.00

Amend Miscellaneous Income to budget \$100.00

Amend Municipal 4 Lane HWC to increase budgeted amount of \$70,000.00 to \$74,800.00

Amend State Turnback to decrease budgeted amount of \$189,000.00 to \$188,700.00

STREET DEPARTMENT: Expenses

Amend Contract Labor to budget \$4,300.00

Amend Culverts to decrease budgeted amount of \$6,000.00 to \$3,900.00

Amend Dodson Creek Bridge Project to budget \$115,300.00

Amend Equipment to decrease budgeted amount of \$8,000.00 to \$2,000.00

Amend Equipment/Small Tools to delete budgeted amount of \$2,000.00

Amend Fuel & Oil to decrease budgeted amount of \$10,000.00 to \$6,300.00.

Amend Insurance-Health to decrease budgeted amount of \$9,000.00 to \$6,900.00

Amend Insurance-Property to increase budgeted amount of \$1,200.00 to \$1,400.00

Amend Miscellaneous Expense to decrease budgeted amount of \$3,000.00 to \$2,200.00

Amend Payroll Expense to decrease budgeted amount of \$60,000.00 to \$53,900.00

Amend Payroll Tax Expense to decrease budgeted amount of \$6,600.00 to \$4,300.00

Amend Professional Services to delete budgeted amount of \$18,000.00

Amend Repair & Maint – Auto/Truck to decrease budgeted amount of \$7,000.00 to \$1,800.00

Amend Repair & Maint-Equipment to decrease budgeted amount of \$6,000.00 to \$800.00.

Amend Retirement Expense to decrease budgeted amount of \$9,500.00 to \$7,900.00

Amend Signs to decrease budgeted amount of \$2,500.00 to \$100.00

Amend Street Construction Material to decrease budgeted amount of \$128,000.00 to \$93,600.00

Amend Supplies to decrease budgeted amount of \$3,000.00 to \$300.00

Amend Traffic Light Expense to delete budgeted amount of \$500.00

Amend Utilities to decrease budgeted amount of \$29,000.00 to \$24,800.00

Amend Worker's Compensation to decrease budgeted amount of \$2,000.00 to \$1,100.00

PASSED THIS 9TH DAY OF JANUARY, 2017

ATTEST

Dori Lyman, Recorder

APPROVED

Janie Lyman, Mayor

