

RESOLUTION 01-2018

A RESOLUTION AMENDING THE 2017 BUDGET, TO BE IN COMPLIANCE WITH ARKANSAS CODE 14-58-203

GENERAL FUND

ADMINISTRATIVE: Income

Amend Interest Income to budget \$126.00

Amend Local Property Taxes to increase budgeted amount of \$170,000.00 to \$184,300.00

Amend Miscellaneous Income to budget \$105.00

Amend Permit Income to increase budgeted amount of \$2,000.00 to \$5,400.00

Amend State Turnback to increase budgeted amount of \$60,000.00 to \$63,300.00

Amend Franchise Tax to decrease budgeted amount of \$173,000.00 to \$163,000.00

ADMINISTRATIVE: Expenses

Amend Education to increase budgeted amount of \$1,100.00 to \$1,125.00

Amend General Insurance to increase budgeted amount of \$183.00 TO \$283.00

Amend Health Insurance to increase budgeted amount of \$1,100.00 to \$1,650.00

Amend Property Insurance to increase budgeted amount of \$3,200.00 to \$4,500.00

Amend Professional Services to increase budgeted amount of \$11,500.00 to \$13,300.00

Amend Repair & Maint-Buildings to increase budgeted amount of \$500.00 to \$1,300.00

Amend Repair & Maint-Equipment to increase budgeted amount of \$500.00 to \$600.00

Amend Retirement Expense to increase budgeted amount of \$2,200.00 to \$2,700.00

Amend Utilities to increase budgeted amount of \$17,000.00 to \$17,500.00

Amend Memberships and Dues to decrease budgeted amount of \$14,000.00 to \$13,250.00

Amend Misc. Expense to decrease budgeted amount of \$1,737.00 to \$600.00

Amend Office Supplies to decrease budgeted amount of \$5,500.00 to \$4,000.00

Amend Payroll Expense to decrease budgeted amount of \$24,000.00 to \$23,100.00

Amend Payroll Tax Expense to decrease budgeted amount of \$3,100.00 to \$1,600.00

Amend Rent/Lease to decrease budgeted amount of \$2,200.00 to \$1,400.00

Amend Janitorial Services to decrease budgeted amount of \$1,600.00 to \$1,350.00

ANIMAL CONTROL: Income

Amend License Income to increase budgeted amount of \$600.00 to \$700.00

Amend Miscellaneous Income to increase budgeted amount of \$300.00 to \$650.00

ANIMAL CONTROL: Expenses

Amend Equipment to increase budgeted amount of \$200.00 to \$260.00

Amend K-9 Disposal to decrease budgeted amount of \$650.00 to \$380.00

Amend K-9 Food to decrease budgeted amount of \$300.00 to \$240.00

Amend Postage to delete budgeted amount of \$450.00

COURT: Expenses

Amend Membership & Dues to increase budgeted amount of \$50.00 to \$225.00

Amend Health Insurance to increase budgeted amount of \$6,000.00 to \$6,300.00

Amend Education to delete budgeted amount of \$450.00

Amend Property Insurance to delete budgeted amount of \$1,500.00

Amend Office Supplies to decrease budgeted amount of \$550.00 to \$500.00

Amend Payroll Tax Expense to decrease budgeted amount of \$4,000.00 to \$3,000.00

Amend Retirement Expense to decrease budgeted amount of \$5,700.00 to \$5,400.00

Amend Utilities to decrease budgeted amount of \$800.00 to \$500.00

FIRE DEPARTMENT: Expenses

Amend Professional Services to budget \$135.00

Amend Repair & Maint-Buildings to increase budgeted amount of \$6,000.00 to \$7,400.00

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

Amend Education to decrease budgeted amount of \$950.00 to \$650.00

Amend Fuel and Oil to decrease budgeted amount of \$5,000.00 to \$4,200.00

Amend Membership and Dues to decrease budgeted amount of \$50.00 to \$25.00

Amend Office Supplies to decrease budgeted amount of \$950.00 to \$800.00

Amend Repair & Maint.-Equipment to decrease budgeted amount of \$4,000.00 to \$1,800.00

Amend Utilities to decrease budgeted amount of \$7,500.00 to \$7,000.00

PARKS & RECREATION: Income

Amend Miscellaneous Income to budget \$200.00

Amend Rental Income to budget \$225.00

Amend Revenue-Comm Center Rent to increase budgeted amount of \$650.00 to \$1,050.00

PARKS & RECREATION: Expenses

Amend Miscellaneous Expense to budget \$110.00

Amend Office Supplies to budget \$62.00

Amend Refunds-Comm Center to increase budgeted amount of \$350.00 to \$400.00

Amend Repair & Maint-Buildings to increase budgeted amount of \$500.00 to \$750.00

Amend Utilites to increase budgeted amount of \$8,000.00 to \$9,700.00

POLICE DEPARTMENT: Income

Amend Fine Income to increase budgeted amount of \$120,000.00 to \$145,000.00

Amend Miscellaneous Income to budget \$225.00

Amend Police Reports to increase budgeted amount of \$1,000.00 to \$1,400.00

POLICE DEPARTMENT: Expenses

Amend Education to budget for \$625.00

Amend Fuel & Oil to increase budgeted amount of \$17,000.00 to \$18,500.00

Amend Insurance-Vehicle to increase budgeted amount of \$1,500.00 to \$1,700.00

Amend Membership & Dues to budget \$300.00

Amend Overtime Expense to increase budgeted amount of \$8,625.00 to \$13,000.00

Amend Professional Services to budget \$3,400.00

Amend Repair & Maint.-Auto/Truck to increase budgeted amount of \$10,000.00 to \$23,500.00

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

Amend Payroll Expense to decrease budgeted amount of \$187,000.00 to \$168,600.00

Amend Payroll Tax Expense to decrease budgeted amount of \$19,000.00 to \$14,500.00

Amend Rent/Lease to delete budgeted amount of \$375.00

Amend Repair/Maint-Equipment to decrease budgeted amount of \$1,000.00 to \$400.00

Amend Retirement Expense to decrease budgeted amount of \$35,000.00 to \$31,800.00

Amend Uniforms to decrease budgeted amount of \$2,000.00 to \$1,400.00

SALES TAX-FIRE DEPARTMENT: Expenses

Amend Workers Compensation to increase budgeted amount of \$1,000.00 to \$4,100.00

Amend Equipment to decrease budgeted amount of \$34,500.00 to \$25,400.00

Amend Insurance-Income Protection to decrease budgeted amount of \$700.00 to \$360.00

Amend Payroll Expense to decrease budgeted amount of \$115,000.00 to \$112,400.00

Amend Payroll Tax Expense to decrease budgeted amount of \$11,000.00 to \$8,500.00

Amend Repair & Maint-Auto/Truck to decrease budgeted amount of \$20,000.00 to \$5,400.00

Amend Retirement Expense to decrease budgeted amount of \$5,000.00 to \$3,400.00

Amend Uniforms to decrease budgeted amount of \$1,900.00 to \$400.00

SALES TAX PARKS: Income

Amend Sales Tax Revenue to budget for \$5,200.00

SALES TAX-POLICE DEPARTMENT: Income

Amend Sales Tax Revenue to increase budgeted amount of \$50,000.00 to \$95,000.00

SALES TAX-POLICE DEPARTMENT: Expenses

Amend Equipment to increase budgeted amount of \$1,000.00 to \$34,000.00

Amend Insurance-Health to budget \$5,250.00

Amend Interest Expenses on 2018 Police Cars to increase budgeted amount of \$500.00 to \$600.00

Amend Overtime Expense to budget \$480.00

Amend Payroll Expense to increase budgeted amount of \$11,000.00 to \$26,000.00

Amend Retirement Expense to increase budgeted amount of \$1,000.00 to \$5,000.00

Amend Uniforms to increase budgeted amount of \$1,000.00 to \$1,600.00

PASSED THIS 8th DAY OF January, 2018

ATTEST: _____ APPROVED: _____

Jennifer Hill. Recorder Janie Lyman, Mayor