

## RESOLUTION 03-2024

### A RESOLUTION AMENDING THE 2023 BUDGET, TO BE IN COMPLIANCE WITH ARKANSAS CODE 14-58-203

#### General Fund

#### Administrative

#### Revenue

1. Amend Franchise Tax to decrease budgeted amount of \$151,000.00 to \$142,428.46
2. Amend Interest Income to increase budgeted amount of \$100.00 to \$274.54
3. Amend Local Property Taxes to increase budgeted amount of \$160,000.00 to \$222,058.37
4. Amend Misc Income to increase budgeted amount of \$100.00 to \$30,637.37
5. Amend Permit Income to increase budgeted amount of \$3,000.00 to \$16,515.00
6. Amend State Turnback to increase budgeted amount of \$56,000.00 to \$60,147.98

**Total Actual Revenue: \$472,061.72**

**Budgeted Revenue: \$370,200.00**

**\$101,861.72**

#### Expense

1. Amend Code Enforcement to budget amount of \$735.44
2. Amend Education to decrease budgeted amount of \$750.00 to \$525.95
3. Amend Equipment to increase budgeted amount of \$5,000.00 to \$89,995.37
4. Amend Insurance-Health to increase budgeted amount of \$3,254.00 to \$3,280.02
5. Amend Insurance-Property to decrease budgeted amount of \$6,500.00 to \$6,000.00
6. Amend Membership & Dues to decrease budgeted amount of \$13,500.00 to \$13,362.52
7. Amend Misc Expense to increase budgeted amount of \$500.00 to \$588.41
8. Amend Office Supplies to increase budgeted amount of \$3,000.00 to \$4,155.87
9. Amend Payroll Expense to decrease budgeted amount of \$70,000.00 to \$67,359.74
10. Amend Payroll Tax Expense to decrease budgeted amount of \$33,000.00 to \$5,324.08
11. Amend Permit Expense to budget the amount of \$5,050.00
12. Amend Postage Meter Rent to increase budgeted amount of \$900.00 to \$943.84
13. Amend Professional Services to decrease budgeted amount of \$25,000.00 to \$13,828.62
14. Amend Rent/Lease/Purchase to increase budgeted amount of \$2,500.00 to \$3,437.63
15. Amend R&M/Buildings to increase budgeted amount of \$7,000.00 to \$10,156.41
16. Amend R&M/Equipment to increase budgeted amount of \$500.00 to \$682.64
17. Amend R&M/Auto to budget the amount of \$1,227.33
18. Amend Retirement Expense to decrease budgeted amount of \$6,003.00 to \$5,225.60
19. Amend Supplies to increase budgeted amount of \$2,000.00 to \$3,171.77
20. Amend Utilities to decrease budgeted amount of \$20,000.00 to \$17,626.38
21. Amend Vehicle Purchase to decrease budgeted amount of \$110,000.00 to \$95,176.52

22. Amend workers comp to decrease budgeted amount of \$1,096.00 to \$31.00

**Total Actual Expense: \$347,885.14**

**Budgeted Expense: \$310,503.00**

**\$37,382.14**

## **Animal Control**

### **Revenue**

1. Amend License Income to increase budgeted amount of \$125.00 to \$185.00

2. Amend Misc Income to decrease budgeted amount of \$2,000.00 to \$905.00

**Total Actual Revenue: \$1,090.00**

**Budgeted Revenue: \$2,125.00**

**\$1,035.00**

### **Expense**

1. Amend Education to increase budgeted amount of \$200.00 to \$395.00

2. Amend K-9 Disposal to decrease budgeted amount of \$150.00 to \$80.00

3. Amend K-9 Food to decrease budgeted amount of \$500.00 to \$494.15

4. Amend Misc Expense to budget amount of \$41.26

5. Amend R&M/Buildings to increase budgeted amount of \$500.00 to \$683.50

6. Amend Supplies to decrease budgeted amount of \$300.00 to \$82.44

**Total Actual Expense: \$1,776.35**

**Budgeted Expense: \$1,650.00**

**\$126.35**

## **Fire Dept**

### **Revenue**

**Total Actual Revenue: \$43,000.00**

### **Expense**

1. Amend Education to decrease budgeted amount of \$750.00 to \$390.47
2. Amend Equipment to budget amount of \$117.57
3. Amend Fuel & Oil to decrease budgeted amount of \$8,000.00 to \$6,968.15
4. Amend Insurance-Vehicle to decrease budgeted amount of \$13,000.00 to \$11,591.89
5. Amend Office Supplies to decrease budgeted amount of \$250.00 to \$69.40
6. Amend R&M/Buildings to decrease budgeted amount of \$4,000.00 to \$2,360.06
7. Amend R&M/Equipment to increase budgeted amount of \$3,300.00 to \$3,673.22
8. Amend Supplies to increase budgeted amount of \$3,200.00 to \$3,505.27
9. Amend Utilities to decrease budgeted amount of \$9,500.00 to \$9,128.24
10. Amend Workers Comp to budget amount of \$3,539.25

**Total Actual Expense: \$41,190.52**

**Budgeted Expense: \$42,885.00  
\$1,694.48**

## **Police Dept**

### **Revenue**

**Total Actual Revenue: \$400,000.00**

### **Expense**

1. Amend Education to budget amount of \$1,725.00
2. Amend Equipment to decrease budgeted amount of \$3,400.00 to \$3,156.52
3. Amend Fuel & Oil to decrease budgeted amount of \$25,000.00 to \$20,500.69
4. Amend Grant Expenditures to increase budgeted amount of \$100,000.00 to \$113,931.07
5. Amend Insurance-Vehicle to decrease budgeted amount of \$3,500.00 to \$1,868.10
6. Amend Jail/House Criminals to decrease budgeted amount of \$24,000.00 to \$23,070.00
7. Amend K-9 Maint to decrease budgeted amount of \$1,235.00 to \$1,230.52
8. Amend Membership & Dues to decrease budgeted amount of \$1,500.00 to \$1,250.00
9. Amend Professional Services to decrease budgeted amount of \$10,500.00 to \$4,430.77

10. Amend R&M/Auto to increase budgeted amount of \$20,000.00 to \$20,417.29
11. Amend R&M/Buildings to increase budgeted amount of \$500.00 to \$2,034.12
12. Amend R&M/Equipment to increase budgeted amount of \$1,000.00 to \$14,001.01
13. Amend Sales Tax Overage to delete budgeted amount of \$982.00
14. Amend Supplies to decrease budgeted amount of \$4,000.00 to \$2,577.54
15. Amend Uniforms to decrease budgeted amount of \$14,765.00 to \$13,013.53
16. Amend Utilities to increase budgeted amount of \$7,750.00 to \$11,528.29
17. Amend Vehicle Purchase to decrease budgeted amount of \$55,000.00 to \$50,734.75
18. Amend Workers Comp to decrease budgeted amount of \$5,000.00 to \$4,076.25

**Total Actual Expense: \$287,820.45**

**Budgeted Expense: \$409,857.00**

**\$122,036.55**

### **Fire Sales Tax**

#### Revenue

1. Amend Sales Tax Revenue to increase budgeted amount of \$330,000.00 to \$385,110.57

**Total Actual Revenue: \$430,110.57**

**Budgeted Revenue: \$375,000.00**

**\$10,110.57**

#### Expense

1. Amend Equipment to decrease budgeted amount of \$55,000.00 to \$33,035.54
2. Amend Insurance-Health to budget amount of \$662.91
3. Amend Insurance-Income Protection to decrease budgeted amount of \$600.00 to \$260.00
4. Amend Ladder Truck Dept Service to decrease budgeted amount of \$80,000.00 to \$78,011.03
5. Amend Payroll Expense to decrease budgeted amount of \$148,000.00 to \$121,047.25
6. Amend Payroll Tax Expense to decrease budgeted amount of \$13,000.00 to \$9,021.71
7. Amend R/M-Auto to decrease budgeted amount of \$20,000.00 to \$15,124.48
8. Amend Retirement Expense to increase budgeted amount of \$3,500.00 to \$4,712.07
9. Amend Uniforms to decrease budgeted amount of \$1,200.00 to \$1,194.26
10. Amend Vehicle Purchase to decrease budgeted amount of \$38,500.00 to \$38,250.00
11. Amend Workers Comp to delete budgeted amount of \$4,500.00

**Total Actual Expense: \$620,519.25**

**Budget Expense: \$683,500.00**

**\$ 62,980.75**

## **Parks Sales Tax**

### Revenue

1. Amend Rental Income to budget amount of \$625.00
2. Amend Rev-Com Ctr Rent to budget amount of \$125.00
3. Amend Sales Tax Revenue to increase budgeted amount of 76,000.00 to \$96,277.60

**Total Actual Revenue: \$137,027.60**

**Budgeted Revenue: \$116,000.00  
\$21,027.60**

### Expense

1. Amend Grant Expenditures to delete budgeted amount of \$60,000.00
2. Amend Misc Expense to increase budgeted amount of \$200.00 to \$1,583.59
3. Amend Parks Improvement to increase budgeted amount of \$8,000.00 to \$10,200.19
4. Amend Purchase of Trucks to budget amount of \$4,200.00
5. Amend Refunds-Comm Center to budget amount of \$150.00
6. Amend R/M-Buildings to increase budgeted amount of \$5,000.00 to \$17,262.51
7. Amend Utilities to decrease budgeted amount of \$15,000.00 to \$11,215.77

**Total Actual Expense: \$72,112.06**

**Budgeted Expense: \$119,900.00  
\$47,787.94**

## **Police Sales Tax**

### Revenue

1. Amend Fine Income to decrease budgeted amount of \$126,225.00 to \$104,609.02
2. Amend Grant Income to budget amount of \$1,676.81
3. Amend Police Reports to decrease budgeted amount of \$408.00 to \$380.00
4. Amend Sales Tax Revenue to increase budgeted amount of \$258,885.00 to \$288,832.93

**Total Actual Revenue: \$395,498.76**

**Budgeted Revenue: \$385,518.00  
\$9,980.76**

### Expense

1. Amend Insurance-Health to decrease budgeted amount of \$49,000.00 to \$21,538.48
2. Amend Overtime Expense to increase budgeted amount of \$7,500.00 to \$31,060.74
3. Amend Payroll Expense to decrease budgeted amount of \$286,000.00 to \$234,133.55

4. Amend Payroll Tax Expense to decrease budgeted amount of \$30,000.00 to \$18,260.66
5. Amend Retirement Expense to decrease budgeted amount of \$69,000.00 to \$32,316.50
6. Amend Vehicle Purchase to decrease budgeted amount of \$55,000.00 to \$49,620.90

**Total Actual Expense: \$387,290.83**

**Budgeted Expense: \$496,500.00**

**\$109,209.17**

## **STREET FUND**

### Revenue

1. Amend Interest Income to decrease budgeted amount of \$500.00 to \$230.36
2. Amend Local Road Taxes to increase budgeted amount of \$50,000.00 to \$67,866.22
3. Amend Municipal 4Lane to decrease budgeted amount of \$86,000.00 to \$78,640.34
4. Amend State Turnback to increase budgeted amount of \$225,000.00 to \$255,074.26

**Total Actual Revenue: \$401,811.18**

**Budgeted Revenue: \$361,500.00**

**\$40,311.18**

### Expense

1. Amend Culverts to decrease budgeted amount of \$5,000.00 to \$1,144.17
2. Amend Equipment to increase budgeted amount of \$74,000.00 to \$81,889.44
3. Amend Equipment/Small Tools to decrease budgeted amount of \$2,500.00 to \$733.49
4. Amend Fuel & Oil to decrease budgeted amount of \$25,000.00 to \$17,592.27
5. Amend Insurance-Health to increase budgeted amount of \$6,000.00 to \$8,084.77
6. Amend Insurance-Vehicle to budget amount of \$828.81
7. Amend Payroll Expense to decrease budgeted amount of \$57,500.00 to \$47,120.62
8. Amend Payroll Tax Expense to decrease budgeted amount of \$14,500.00 to \$5,839.87
9. Amend Professional Services to delete the budgeted amount of \$1,000.00
10. Amend R/M-Auto to decrease budgeted amount of \$10,000.00 to \$4,326.28
11. Amend R/M-Equipment to decrease budgeted amount of \$3,000.00 to \$2,786.29
12. Amend Retirement Expense to decrease budgeted amount of \$8,500.00 to \$6,433.10
13. Amend Signs to decrease budgeted amount of \$4,000.00 to \$3,450.57
14. Amend Street Construction Material to decrease budgeted amount of \$141,000.00 to \$14,328.30
15. Amend Supplies to decrease budgeted amount of \$3,000.00 to \$169.66
16. Amend Traffic Light Expense to decrease budgeted amount of \$1,000.00 to \$370.00
17. Amend Utilities to increase budgeted amount of \$20,000.00 to \$29,149.78

18. Amend Workers Comp to delete budgeted amount of \$800.00

**Total Actual Expense: \$224,247.42**

**Budgeted Expense: \$376,800.00**

**\$152,552.58**

## **WATER FUND**

### Revenue

1. Amend Cap Imp Fee- Sewer to increase budgeted amount of \$16,000.00 to \$28,260.00
2. Amend Cap Imp Fee-Water to increase budgeted amount of \$5,000.00 to \$20,280.00
3. Amend FSDWA Income to decrease budgeted amount of \$7,000.00 to \$6,806.79
4. Amend Interest Income to increase budgeted amount of \$20,000.00 to \$37,437.94
5. Amend Late Fees to increase budgeted amount of \$21,000.00 to \$36,573.44
6. Amend Misc Income to increase budgeted amount of \$10,000.00 to \$193,885.46
7. Amend Reconnect Fee to decrease budgeted amount of \$3,000.00 to \$2,650.00
8. Amend Returned Check Income to increase budgeted amount of \$300.00 to \$900.00
9. Amend Sales Tax Collected to decrease budgeted amount of \$60,000.00 to \$56,165.14
10. Amend Sales Tax Revenue to budget \$4.55
11. Amend Saline Watershed Income to increase budgeted amount of \$20.00 to \$4,593.23
12. Amend Sewer Sales to increase budgeted amount of \$750,000.00 to \$765,840.22
13. Amend Water Connections to budget amount of \$3,600.00
14. Amend Water Sales to increase budgeted amount of \$700,00.00 to \$703,310.10

Total Actual Revenue: \$1,929,964.44

Budgeted Revenue: \$1,716,862.55

\$213,101.89

### Expense

1. Amend Amor Def Bond Costs 2011 to decrease budgeted amount of \$78,000.00 to \$72,694.82
2. Amend Amor Def Bond Cost 2008 to increase budgeted amount of \$28,000.00 to \$35,948.41
3. Amend Amor Def Bond Cost 2011R to increase budgeted amount of \$50,000.00 to \$143,556.26
4. Amend Bank Service Charge to delete budgeted amount of \$500.00
5. Amend Capital Expenditures to budget amount of \$149,500.00
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 \$2,057.81
8. Amend Fuel & Oil to decrease budgeted amount of \$9,000.00 to \$6,402.45
9. Amend Insurance-Health to decrease budgeted amount of \$56,500.00 to \$33,599.18
10. Amend Insurance-Property to increase budgeted amount of \$32,000.00 to \$35,979.00
11. Amend Insurance-Vehicle to decrease budgeted amount of \$6,500.00 to \$3,948.51

12. Amend Lab Services to increase budgeted amount of \$13,000.00 to \$14,114.00
13. Amend Lawn Care to delete budgeted amount of \$6,000.00
14. Amend Licenses to decrease budgeted amount of \$2,000.00 to \$295.00
15. Amend Membership & Dues to increase budgeted amount of \$4,000.00 to \$4,986.84
16. Amend Misc Expense to increase budgeted amount of \$2,000.00 to \$2,316.61
17. Amend Office Supplies to decrease budgeted amount of \$2,500.00 to \$612.44
18. Amend Overtime Expense to decrease budgeted amount of \$25,000.00 to \$10,066.25
19. Amend Payroll Expense to decrease budgeted amount of \$277,000.00 to \$202,968.39
20. Amend Payroll Tax Expense to decrease budgeted amount of \$74,000.00 to \$26,943.17
21. Amend Permits to decrease budgeted amount of \$20,000.00 to \$14,117.60
22. Amend Postage to increase budgeted amount of \$10,500.00 to \$11,946.01
23. Amend Professional Services to increase budgeted amount of \$50,000.00 to \$93,049.07
24. Amend Rent/Lease/Purchase to decrease budgeted amount of \$1,500.00 to \$812.85
25. Amend R/M-Auto to decrease budgeted amount of \$10,000.00 to \$4,487.32
26. Amend R/M-Bldgs to decrease budgeted amount of \$4,000.00 to \$302.47
27. Amend R/M-Equipment to decrease budgeted amount of \$20,000.00 to \$14,428.25
28. Amend R/M-Plant Line to increase budgeted amount of \$50,000.00 to \$60,900.22
29. Amend Retirement Expense to decrease budgeted amount of \$41,800.00 to \$32,455.28
30. Amend Sales Tax Payable to decrease budgeted amount of \$60,000.00 to \$5,460.00
31. Amend Supplies to increase budgeted amount of \$100,000.00 to \$163,323.95
32. Amend Uniforms to decrease budgeted amount of \$1,500.00 to \$1,208.92
33. Amend Utilities to decrease budgeted amount of \$110,000.00 to \$89,975.73
34. Amend Vehicle Purchase to budget amount of \$9,500.00
35. Amend Water Purchase to increase budgeted amount of \$320,000.00 to \$346,773.63
36. Amend Water Tank Repairs to delete budgeted amount of \$144,543.00
37. Amend Waterline Betterment to increase budgeted amount of \$160,187.00 to \$224,490.19
38. Amend Workers Comp to increase budgeted amount of \$4,300.00 to \$4,640.50

**Total Actual Expense: \$1,923,094.89**

**Budgeted Expense: \$1,871,830.00**

**\$51,264.89**

NOW THEREFORE, BE IT RESOLVED, this day \_\_\_\_\_ of January 2024

Attest:

Approved:

\_\_\_\_\_  
Jennifer Hill, Recorder/Treasurer

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Clyde Crookham, Mayor