

**RESOLUTION 04-2017**

**2017 BUDGET AMENDMENT**

**WHEREAS**, the City of Diamond City, Arkansas, has properly adopted a budget for the fiscal year 2017; and

**WHEREAS**, the City of Diamond City, Arkansas, must make certain adjustments of funds over and above the budgeted amounts for 2017,

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIAMOND CITY, ARKANSAS:**

That the year 2017 Budget, as adopted on January 28, 2017 pursuant to Council vote shall be, and hereby is, duly amended to reflect the changes attached hereto as Exhibit "A" and incorporated herein by reference; and all such additional receipts and revenues and disbursements and expenditures as reflected in the attached Exhibit "A" are duly approved, ratified and confirmed.

Be it resolved that this amendment be adopted, ratified, and made part of the budget for 2017.

This resolution shall be in full force and effect from and after its passage.

Approved and adopted by roll call vote as follows this 30 day of May, 2017.

Ayes 4 Nays 0 Abstentions      Absent 2

ATTEST:

  
Steve Floyd, Deputy Clerk

APPROVED:

  
Jan Hudson, Mayor

CITY OF DIAMOND CITY - GENERAL FUND  
Profit & Loss Budget Overview  
January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4030 · Building Permit Fees	540.00
4030-10 · Permit Fee	
Total 4030 · Building Permit Fees	540.00
4076 · Police Fines	1,000.00
4300 · CORPORATE TAXES	45,000.00
4400 · FRANCHISE FEES	
4400-01 · ENERGY	27,600.00
4400-02 · NATCO	3,000.00
4400-03 · NATCO CABLE	1,600.00
4400-04 · Methvin Sanitation	2,800.00
Total 4400 · FRANCHISE FEES	35,000.00
4500 · SALES TAX	
4500-02 · COUNTY SALES & USE TAX	96,000.00
4500-03 · MUNICIPAL AIDE DISTRABUTION	10,200.00
4500-04 · Muni Aid Budget Stabilization	1,400.00
Total 4500 · SALES TAX	107,600.00
4700 · INTEREST INCOME	120.00
4800 · LOCAL PERMITS & FEES	
4800-02 · ANIMAL PERMITS	180.00
Total 4800 · LOCAL PERMITS & FEES	180.00
4900 · SANITATION FEES	
4900-02 · SANITATION CITY REVENUE	5,400.00
Total 4900 · SANITATION FEES	5,400.00
4960 · CHARGES FOR SERVICES	
4960-04 · FAXES & COPIES	360.00
Total 4960 · CHARGES FOR SERVICES	360.00
4990 · Administrative Fee	6,000.00
Total Income	201,200.00
Gross Profit	201,200.00
Expense	
5000 · PAYROLL	
5001 · SALARIES FULL TIME	
5001-04 · Employee	26,200.00

**CITY OF DIAMOND CITY - GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2017

	Jan - Dec 17
<b>Total 5001 · SALARIES FULL TIME</b>	<u>26,200.00</u>
<b>Total 5000 · PAYROLL</b>	26,200.00
<b>5006 · PAYROLL TAXES</b>	
5006-04 · EMPLOYEES	2,240.00
<b>Total 5006 · PAYROLL TAXES</b>	2,240.00
<b>5009 · HEALTH INSURANCE MATCHING</b>	
5009-04 · EMPLOYEES	5,880.00
<b>Total 5009 · HEALTH INSURANCE MATCHING</b>	5,880.00
<b>5010 · WORKMAN'S COMPENSATION</b>	
5010-04 · EMPLOYEES	110.00
<b>Total 5010 · WORKMAN'S COMPENSATION</b>	110.00
<b>5050 · CONTRACTED SERVICES</b>	
5060 · Attendance Fees	16,900.00
5090 · TRAVEL & ENT	2,700.00
5092 · Conference Fees	840.00
5093 · TRAVEL	1,860.00
5094 · MEALS	300.00
<b>Total 5090 · TRAVEL &amp; ENT</b>	3,000.00
<b>5150 · BANK CHARGES</b>	
5150-04 · Safe Deposit Box	100.00
<b>Total 5150 · BANK CHARGES</b>	100.00
<b>5300 · REPAIRS &amp; MAINTENANCE</b>	
5300-01 · BUILDINGS	720.00
5300-06 · EQUIPMENT	720.00
<b>Total 5300 · REPAIRS &amp; MAINTENANCE</b>	1,440.00
<b>6001 · GENERAL SUPPLIES</b>	
6001-01 · OFFICE SUPPLIES	2,400.00
<b>Total 6001 · GENERAL SUPPLIES</b>	2,400.00
<b>6003 · JANITORIAL SUPPLIES</b>	
6003-01 · SOAPS, DETERGENTS, OILS	120.00
6003-03 · TRASH BAGS	120.00
<b>Total 6003 · JANITORIAL SUPPLIES</b>	240.00
<b>7000 · PROFESSIONAL SERVICES</b>	
7000-04 · DEEDS, LEINS, & TRANSFERS	360.00

**CITY OF DIAMOND CITY - GENERAL FUND**  
**Profit & Loss Budget Overview**  
 January through December 2017

	Jan - Dec 17
7000-05 · ATTORNEY	6,000.00
7000-07 · PROFESSIONAL SERVICES PEST X,	260.00
<b>Total 7000 · PROFESSIONAL SERVICES</b>	<b>6,620.00</b>
<b>7010 · POLICE DEPARTMENT</b>	
5001-05 · Police Payroll	45,500.00
5006-06 · PR Tax - Police Dept	3,840.00
5007-05 · IRA Police	1,440.00
5009-05 · Health Police	5,760.00
5010-05 · Workers Compensation - Police	1,110.00
7010-01 · POLICE AUTO FUEL	3,600.00
7010-02 · POLICE AUTO REPAIR	2,520.00
7010-03 · POLICE SUPPLY UNIFORMS	500.00
7010-06 · POLICE EQUIP SUPPLY	1,200.00
7010-12 · POLICE OFFICE SUPPLIES	1,000.00
7010-13 · POLICE SCHOOL FEES& TRAVEL	1,980.00
7010-16 · POLICE TELEPHONE	1,800.00
7010-18 · POLICE VEHICLE LOAN PAYMENTS	8,400.00
7010-19 · Dues & Subscriptions	240.00
7010-50 · Vehicle Insurance	700.00
<b>Total 7010 · POLICE DEPARTMENT</b>	<b>79,590.00</b>
<b>7020 · COMMUNICATIONS</b>	
7020-01 · TELEPHONE & FAX LINES	1,800.00
7020-03 · CELL PHONES & PAGERS	1,272.00
<b>Total 7020 · COMMUNICATIONS</b>	<b>3,072.00</b>
<b>7040 · ADVERTISING</b>	
7040-01 · ADVERTISING & PUBLICATIONS	190.00
<b>Total 7040 · ADVERTISING</b>	<b>190.00</b>
<b>7050 · INSURANCE GENERAL</b>	
7050-02 · PROPERTY	1,020.00
<b>Total 7050 · INSURANCE GENERAL</b>	<b>1,020.00</b>
<b>7060 · UTILITY SERVICES</b>	
7060-01 · ELECTRIC	9,570.00
7060-02 · GAS-PROPANE	1,700.00
7060-03 · WATER & SEWER & SANITATION	1,560.00
<b>Total 7060 · UTILITY SERVICES</b>	<b>12,830.00</b>
<b>7070 · RENT - LANDS &amp; BLDGS.</b>	
7090 · DUES & SUBSCRIPTIONS	12,000.00
7091 · PAID MILEAGE	3,280.00
7096 · SOFTWARE, SUPPORT, MAINT. AGMTS	1,920.00

**CITY OF DIAMOND CITY - GENERAL FUND**  
**Profit & Loss Budget Overview**  
January through December 2017

	Jan - Dec 17
7096-01 · COPIER	1,400.00
7096-02 · TECH SUPPORT AGMTS.	450.00
7096-03 · Computer Cloud Back-up	300.00
<b>Total 7096 · SOFTWARE, SUPPORT, MAINT. AGMTS</b>	<b>2,150.00</b>
<b>Total Expense</b>	<b>183,882.00</b>
<b>Net Ordinary Income</b>	<b>17,318.00</b>
Other Income/Expense	
Other Expense	
8000 · CAPITAL OUTLAY	
8000-03 · IMPROVEMENTS OTHER THAN BLDGS.	17,000.00
<b>Total 8000 · CAPITAL OUTLAY</b>	<b>17,000.00</b>
9000 · LARGE MAINTENANCE	
9000-02 · BUILDING	5,000.00
9000-03 · IMPROVEMENTS	2,000.00
<b>Total 9000 · LARGE MAINTENANCE</b>	<b>7,000.00</b>
<b>Total Other Expense</b>	<b>24,000.00</b>
<b>Net Other Income</b>	<b>-24,000.00</b>
<b>Net Income</b>	<b>-6,682.00</b>

**DIAMOND CITY SEWER DEPARTMENT  
Profit & Loss Budget Overview  
January through December 2017**

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4500 · SALES TAXES	27,700.00
4500-01 · CITY SALES TAX	27,700.00
Total 4500 · SALES TAXES	27,700.00
4700 · INTEREST INCOME	36.00
4970 · SEWER SALES	
4970-01 · RES/COMM RATES SALES	171,000.00
Total 4970 · SEWER SALES	171,000.00
Total Income	198,736.00
Cost of Goods Sold	
5400-01 · WASTE WATER COST	94,900.00
Total COGS	94,900.00
Gross Profit	103,836.00
Expense	
5000 · PAYROLL	
5001 · Payroll	20,800.00
5001-04 · EMPLOYEES	
Total 5001 · Payroll	20,800.00
5010 · WORKMAN'S COMPENSATION	
5010-04 · EMPLOYEES	900.00
Total 5010 · WORKMAN'S COMPENSATION	900.00
Total 5000 · PAYROLL	21,700.00
5006 · PAYROLL TAXES -	
5006-04 · EMPLOYEES	1,800.00
Total 5006 · PAYROLL TAXES -	1,800.00
5007 · Roth IRA -	
5007-04 · EMPLOYEES	910.00
Total 5007 · Roth IRA -	910.00
5009 · HEALTH INSURANCE	
5009-04 · EMPLOYEES	5,780.00
Total 5009 · HEALTH INSURANCE	5,780.00
5300 · REPAIRS & MAINTENANCE	5,780.00

**DIAMOND CITY SEWER DEPARTMENT**  
**Profit & Loss Budget Overview**  
 January through December 2017

	Jan - Dec 17
5300-09 · VEHICLES	720.00
5300-10 · SEWAGE LIFT STATIONS REPAIR	12,000.00
<b>Total 5300 · REPAIRS &amp; MAINTENANCE</b>	<b>12,720.00</b>
6001 · GENERAL SUPPLIES	
6001-01 · OFFICE SUPPLIES	480.00
<b>Total 6001 · GENERAL SUPPLIES</b>	<b>480.00</b>
6005 · FUELS, OILS, & LUBRICANTS	
6005-01 · GAS	2,700.00
<b>Total 6005 · FUELS, OILS, &amp; LUBRICANTS</b>	<b>2,700.00</b>
6010 · OPERATING SUPPLIES	
6010-01 · SHOP MATERIALS	420.00
<b>Total 6010 · OPERATING SUPPLIES</b>	<b>420.00</b>
6023 · PARTS & REPAIRS	
6023-05 · GRINDER PUMP REPAIR	15,600.00
6023-10 · Materials for Tapping	500.00
<b>Total 6023 · PARTS &amp; REPAIRS</b>	<b>16,100.00</b>
7000 · PROFESSIONAL SERVICES	
7000-05 · SPECIAL LEGAL	6,000.00
<b>Total 7000 · PROFESSIONAL SERVICES</b>	<b>6,000.00</b>
7020 · COMMUNICATIONS	
7020-01 · TELEPHONE & FAX - LANDLINE	1,800.00
<b>Total 7020 · COMMUNICATIONS</b>	<b>1,800.00</b>
7050 · INSURANCE	
7050-01 · PROPERTY AND GENERAL LIBI	650.00
7050-03 · AUTOMOTIVE	100.00
<b>Total 7050 · INSURANCE</b>	<b>750.00</b>
7060 · UTILITY SERVICES	
7060-01 · ELECTRIC UTILITY	9,600.00
<b>Total 7060 · UTILITY SERVICES</b>	<b>9,600.00</b>
<b>Total Expense</b>	<b>80,760.00</b>
<b>Net Ordinary Income</b>	<b>23,076.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	

12:18 PM

05/18/17

Accrual Basis

**DIAMOND CITY SEWER DEPARTMENT**  
**Profit & Loss Budget Overview**  
January through December 2017

	Jan - Dec 17
7920 - SID Expenses	
7020.08 - SID Sewer Improvements	40,000.00
Total 7920 - SID Expenses	40,000.00
Total Other Expense	40,000.00
Net Other Income	-40,000.00
Net Income	<b>-16,924.00</b>



**DIAMOND CITY STREET DEPARTMENT  
Profit & Loss Budget Overview  
January through December 2017**

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4100 · STATE GRANTS & AIDS	17,112.00
4100-01 · COUNTY & MUNICIPAL AID	33,600.00
4100-02 · STATE GRANTS	
Total 4100 · STATE GRANTS & AIDS	50,712.00
4500 · SALES TAXES	
4500-02 · COUNTY SALES & USE TAX	20,004.00
Total 4500 · SALES TAXES	20,004.00
4700 · INTEREST INCOME	24.00
4910 · BOONE COUNTY ROAD TAX	3,000.00
Total Income	73,740.00
Gross Profit	73,740.00
Expense	
5000 · PAYROLL	
5001 · SALARIES FULL TIME	20,800.00
5001-04 · EMPLOYEES	
Total 5001 · SALARIES FULL TIME	20,800.00
Total 5000 · PAYROLL	20,800.00
50007 · ROTH IRA	640.00
5006 · Payroll Taxes -	
5006-04 · EMPLOYEES	1,800.00
Total 5006 · Payroll Taxes -	1,800.00
5009 · HEALTH INSURANCE MATCHING	
5009-04 · EMPLOYEES	5,780.00
Total 5009 · HEALTH INSURANCE MATCHING	5,780.00
5010 · WORKMANS COMP	
5010-04 · EMPLOYEES	922.00
Total 5010 · WORKMANS COMP	922.00
5050 · CONTRACTED SERVICES	2,500.00
5152 · STREET MAINTENANCE	
5152-01 · STREET MAINTENANCE-GRAVEL	12,000.00
5152-02 · STREET MAINTENANCE-SALT	600.00
Total 5152 · STREET MAINTENANCE	12,600.00

**DIAMOND CITY STREET DEPARTMENT  
Profit & Loss Budget Overview  
January through December 2017**

	Jan - Dec 17
5300 · REPAIRS & MAINTENANCE	
5300-06 · EQUIPMENT	8,460.00
5300-09 · VEHICLES	300.00
<b>Total 5300 · REPAIRS &amp; MAINTENANCE</b>	<b>8,760.00</b>
6005 · FUELS, OILS, LUBRICANTS	
6005-01 · GAS	2,700.00
<b>Total 6005 · FUELS, OILS, LUBRICANTS</b>	<b>2,700.00</b>
6026 · CULVERT & PIPE	
7020 · COMMUNICATIONS	
7020-01 · TELEPHONE & FAX - LANDLINE	3,000.00
<b>Total 7020 · COMMUNICATIONS</b>	<b>1,800.00</b>
7050 · INSURANCE	
7050-03 · Automotive	675.00
<b>Total 7050 · INSURANCE</b>	<b>675.00</b>
7060 · UTILITY SERVICES	
7060-01 · ELECTRICAL UTILITIES	9,600.00
<b>Total 7060 · UTILITY SERVICES</b>	<b>9,600.00</b>
<b>Total Expense</b>	<b>71,577.00</b>
<b>Net Ordinary Income</b>	<b>2,163.00</b>
Other Income/Expense	
Other Expense	
8000 · CAPITAL OUTLAY	
8000-03 · IMPROVEMENTS OTHER THAN BLDGS	14,000.00
<b>Total 8000 · CAPITAL OUTLAY</b>	<b>14,000.00</b>
9000 · Large Maintenance	
9000-04 · Machinery & Equipment	18,000.00
<b>Total 9000 · Large Maintenance</b>	<b>18,000.00</b>
<b>Total Other Expense</b>	<b>32,000.00</b>
<b>Net Other Income</b>	<b>-32,000.00</b>
<b>Net Income</b>	<b>-29,837.00</b>

# DIAMOND CITY WATER DEPARTMENT

## Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4700 · INTEREST INCOME	300.00
4900 · SANITATION FEES	
4900-01 · SANITATION FEES COLLECTIONS	85,200.00
<b>Total 4900 · SANITATION FEES</b>	<b>85,200.00</b>
4965 · WATER SALES	
4965-01 · RES/COM/IND RATE COLLECTIONS	234,000.00
4965-02 · CONNECTION FEES	2,900.00
4965-03 · RECONNECTION FEES	420.00
<b>Total 4965 · WATER SALES</b>	<b>237,320.00</b>
<b>Total Income</b>	<b>322,820.00</b>
Cost of Goods Sold	
705900 · SANITATION COST	
7060-05 · REFUSE	80,520.00
7060-07 · SANITATION ADMINISTRATIVE FEE	5,400.00
<b>Total 705900 · SANITATION COST</b>	<b>85,920.00</b>
7060-06 · OMRWA WATER COST	78,192.00
<b>Total COGS</b>	<b>164,112.00</b>
<b>Gross Profit</b>	<b>158,708.00</b>
Expense	
5000 · PAYROLL	
5001 · FULL TIME	
5001-04 · EMPLOYEES	72,058.00
<b>Total 5001 · FULL TIME</b>	<b>72,058.00</b>
5006 · SOCIAL SECURITY MATCHING	
5006-04 · EMPLOYEES	5,640.00
<b>Total 5006 · SOCIAL SECURITY MATCHING</b>	<b>5,640.00</b>
<b>Total 5000 · PAYROLL</b>	<b>77,698.00</b>
5007 · Roth IRA	
5007-04 · EMPLOYEES	910.00
<b>Total 5007 · Roth IRA</b>	<b>910.00</b>
5009 · HEALTH INSURANCE-	
5009-04 · Employee	11,498.00

**DIAMOND CITY WATER DEPARTMENT**  
**Profit & Loss Budget Overview**  
January through December 2017

	Jan - Dec 17
Total 5009 · HEALTH INSURANCE-	11,498.00
5131 · MUNICIPAL LEAGUE VEHICLE PROGRAM	0.00
5160 · SALES TAX	18,100.00
5300 · REPAIRS & MAINTENANCE	
5300-06 · EQUIPMENT	2,400.00
5300-07 · WATER METERS & LOOPS	840.00
Total 5300 · REPAIRS & MAINTENANCE	3,240.00
6001 · GENERAL SUPPLIES	
6001-01 · OFFICE SUPPLIES	1,200.00
Total 6001 · GENERAL SUPPLIES	1,200.00
6004 · CLOTHING & UNIFORMS	
6004-01 · UNIFORMS	900.00
Total 6004 · CLOTHING & UNIFORMS	900.00
6005 · FUELS, OILS, LUBRICANTS	
6005-01 · GAS	2,640.00
Total 6005 · FUELS, OILS, LUBRICANTS	2,640.00
6020 · REPAIR/MAINTENANCE SUPPLIES	
6020-01 · BUILDING MATERIALS & SUPPLIES	1,680.00
Total 6020 · REPAIR/MAINTENANCE SUPPLIES	1,680.00
6023 · PARTS & REPAIRS	
6023-08 · VEHICLE MAINTENANCE & REPAIRS	2,800.00
6023-10 · Material for Tapping	480.00
Total 6023 · PARTS & REPAIRS	3,280.00
6050 · OFFICE MACHINES, SUPPLIES, FURN	
6050-02 · COMPUTERS	1,600.00
6050-03 · PRINTERS	600.00
6050-04 · CALCULATORS	75.00
6050-06 · PRINTER CARTRIDGES, RIBBONS, ET	400.00
6050-07 · CABLES, PLUGS, STORAGE MEDIA	400.00
6050-08 · SOFTWARE	1,000.00
6050-09 · OFFICE FURNITURE	1,000.00
Total 6050 · OFFICE MACHINES, SUPPLIES, FURN	5,075.00
7020-02 · POSTAGE	2,700.00
7020 · COMMUNICATIONS	
7020-01 · TELEPHONE & FAX LANDLINE	1,440.00

# DIAMOND CITY WATER DEPARTMENT

## Profit & Loss Budget Overview

January through December 2017

	Jan - Dec 17
Total 7020 · COMMUNICATIONS	1,440.00
7040 · ADVERTISING	
7040-02 · PRINTING & REPRODUCTION	480.00
Total 7040 · ADVERTISING	480.00
7050 · INSURANCE	
7050-04 · EQUIPMENT	870.00
Total 7050 · INSURANCE	870.00
7090 · DUES & SUBSCRIPTIONS	2,200.00
7095 · TRAINING & EDUCATION	1,500.00
7096 · SOFTWARE, SUPPORT, MIANT AGMTS	
7096-01 · COPIER	1,000.00
7096-02 · TECH SUPPORT AGMTS	1,500.00
Total 7096 · SOFTWARE, SUPPORT, MIANT AGMTS	2,500.00
7100 · Administrative Fee	6,000.00
Total Expense	143,911.00
Net Ordinary Income	14,797.00
Other Income/Expense	
Other Expense	
8000 · CAPITAL - OUTLAY	
8000-02 · BUILDINGS	7,000.00
8000-04 · MACHINERY & EQUIPMENT	45,800.00
Total 8000 · CAPITAL - OUTLAY	52,800.00
9000 · Large Maintenance	
9000-04 · Machinery & Equipment	12,000.00
Total 9000 · Large Maintenance	12,000.00
Total Other Expense	64,800.00
Net Other Income	-64,800.00
Net Income	<u><u>-50,003.00</u></u>