

Resolution for the Adoption of the Municipal Budget¹

Resolution No. 01-2023

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF DIAMOND CITY, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR;² AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

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

Section 1. This resolution shall be known as the budget resolution for the City of DIAMOND CITY, Arkansas, for the twelve (12) month period beginning January 1, 2023 and ending December 31, 2023. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the budget for 2022 are hereby approved and adopted for the operation of the City of DIAMOND CITY, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law. A.C.A. § 14-58-203(a).³

¹ NOTE: If this resolution is used as presented it must include the budget document. The resolution should be at the beginning of the budget document.

- A. After Section 4 add: Section 5. WHEREAS, the efficient operation of municipal government requires that a budget be planned and adopted by the governing body, and that without a budget the city (or town) may not pay its bills, debts or liabilities; now, therefore, an emergency is hereby declared to exist and 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.

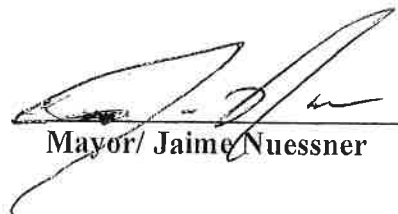
Section 3. The Mayor or his duly-authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the city council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City. Provided, however, that the execution of all contracts and conveyances and lease contracts shall be performed by the mayor and recorder, when authorized by a resolution in writing and approved by a majority vote of the city council present and participating.⁴

Section 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 5. WHEREAS, the efficient operation of municipal government requires that a budget be planned and adopted by the governing body, and that without a budget the city (or town) may not pay its bills, debts or liabilities; now, therefore, an emergency is hereby declared to exist and 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.

DATED 6^h day of February, 2023


Recorder/ Kathy Pate


Mayor/ Jaime Nuessner

⁴ See Ark. Code Ann. § 14-54-302(c).

GENERAL FUND BUDGET 2023

	2022	2023	5%/2022	5%/2023
INCOME				
ADMINISTRATION FEES	\$2,000.00	\$1,000.00		
FRANCHISE TAX ENTERGY	32000.00	\$50,000.00		
FRANCHISE TAX NATCO	2300.00	\$2,800.00		
INCOME ANIMAL LICENSE	100.00	\$300.00		
INCOME - DC APPAREL SALES	500.00	\$200.00		
INCOME BUILDING PERMIT	12000.00	\$12,000.00		
INCOME BUSINESS LICENSE	800.00	\$1,000.00		
INCOME FINES	7500.00	\$3,000.00		
INCOME MUNICIPAL AID	12000.00	\$20,000.00		
INCOME PROPERTY TAX	53000.00	\$73,200.00		
INCOME SALES TAX	130000.00	\$175,000.00		
INTEREST INCOME GENERAL	320.00	\$500.00		
TOTAL INCOME	252,520.00	\$339,000.00	\$12,626.00	\$16,950.00
EXPENSES				
ACCOUNTING	\$8,000.00	\$9,000.00		
ADVERTISING	1500.00	\$1,500.00		
ATTORNEY / LEGAL FEE	6000.00	\$6,000.00		
BANK CHARGES	600.00	\$600.00		
BUILDING INSPECTOR	6000.00	\$7,500.00		
	3500.00	\$1,000.00		
COUNCIL COMPENSATION	1800.00	\$1,800.00		
DUES & SUBSCRIPTIONS	3500.00	\$3,500.00		
INSURANCE AND WORK COMP	2000.00	\$3,462.00		
INSURANCE - PROPERTY	4000.00	\$5,200.00		Ins this year was \$4892
INTEREST EXPENSE	25.00	\$25.00		
PARKS AND RECREATION		\$5,000.00		
PEST CONTROL	850.00	\$900.00		
PETTY CASH	1200.00	\$1,000.00		
POST OFFICE - BOX RENTAL	365.00	\$100.00		\$92/year Whitney, you show \$357 spent this year, where is other \$265 figure 6 mos? If get bank
RENT LEAD HILL	900.00	\$900.00		
REPAIRS EQUIPMENT	5000.00	\$1,000.00		
SALES AND ENTERTAINMENT		\$1,000.00		
SUPPLIES OFFICE	3000.00	\$5,000.00		
SUPPLIES OPERATIONS	6500.00	\$4,500.00		figuring \$2500 to remove steeple
TAXES PAYROLL	5000.00	\$5,000.00		
TELEPHONE NATCO	5500.00	\$8,500.00		\$1023/mo for 2 bldgs div by 5 depts
TRAVEL AND MILES	2000.00	\$2,500.00		
UTILITIES ELECTRIC - DIAMOND BLVD		\$6,000.00		
UTILITIES - WATER - DIAMOND BLVD		\$600.00		
WAGES AND SALARIES	50000.00	\$50,000.00		
General Capital Outlay	12626.00	1395.92 MO	1395.92 MO	1412.5/MO
General Large Maint	16751.00	1395.92 MO	1395.92 MO	1412.50/MO
TOTAL EXPENSES	117240.00	\$131,587.00		
Net Income (Loss)	<u>\$135,280.00</u>	\$207,413.00		

POLICE BUDGET 2023

2022

2023

INCOME

PERMITS

\$200.00

\$200.00

TOTAL INCOME

200.00

\$200.00

EXPENSES

ACIC

\$1,000.00

\$1,000.00

AUTO FUEL

9000.00

\$11,700.00

DUES AND SUBSCRIPTIONS

350.00

\$500.00

INSURANCE VEHICLE

1098.00

\$2,000.00

PENSION FEES

12000.00

\$16,000.00

REPAIRS EQUIPMENT

1000.00

\$1,000.00

REPAIRS- VEHICLES

7500.00

\$8,500.00

SUPPLIES UNIFORMS

1000.00

\$1,000.00

SUPPLIES EQUIPMENT

9500.00

\$7,500.00

SUPPLIES OFFICE

400.00

\$450.00

SUPPLIES OPERATIONS

3500.00

\$3,500.00

TAXES PAYROLL

5000.00

\$6,500.00

TELEPHONE

1500.00

\$1,900.00

TRAINING/TRAVEL

2500.00

\$1,500.00

VEHICLES PURCHASE

8398.00

\$5,600.00

WAGES \$ SALARIES

65000.00

\$66,950.00

TOTAL EXPENSES

128746.00

\$135,600.00

NET LOSS

\$128,546.00

\$135,400.00

COMMUNITY CENTER BUDGET 2023

2022

2023

INCOME

Donations	\$1,000.00	\$3,000.00
Events - Paint N Sip		\$500.00
Farmers Market	200.00	\$200.00
Meals	15,500.00	\$20,000.00
Rentals	<u>2,000.00</u>	\$2,000.00

Income **\$ 18,700** **\$25,700.00**

EXPENSES

Accounting	\$100.00	\$100.00
All Phase Plumbing	300.00	\$300.00
Aramark	500.00	\$250.00
Arkansas Dept of Health	35.00	\$50.00
Cleaning CC	2,400.00	\$3,000.00
Cleaning Supplies	150.00	\$200.00
Food Expense	7,800.00	\$8,500.00
Holiday Décor	200.00	\$500.00
Kitchen Supplies	1,700.00	\$2,250.00
Marmic	200.00	\$200.00
Repairs	150.00	\$2,000.00
Travel/Mileage	300.00	\$700.00
Utilities - Electric		\$3,500.00
Utilities - Propane		\$1,000.00
Utilities - Water		\$2,400.00
Vet Day Gifts	400.00	\$400.00

Expenses **\$14,235** **\$25,350.00**

Net Income (Loss) 4,465 **\$350.00**

WATER FUND BUDGET 2023	2022	2023	2022 5%	2023 - 5%
INCOME				
Connect/Reconnect Fees	\$6,000.00	\$5,000.00		
Interest Income	\$85.00	\$350.00		
Recycle Sales		\$50.00		
Usage Sanitation	\$102,000.00	\$102,000.00		
Usage Water	\$355,260.00	\$300,000.00		
Water Tap Fees	\$7,500.00	\$5,000.00		
TOTAL INCOME	\$470,845.00	\$412,400.00	\$23,542.25	\$20,620.00
COST OF GOODS SOLD				
OMRWA (3% increase)	\$94,000.00	\$112,800.00		
Refuse - Methvin	\$96,000.00	\$85,000.00		
TOTAL COST OF GOODS SOLD	\$190,000.00	\$197,800.00		
EXPENSES				
Advertising		1500		
Attorney/Legal Fees - Audit		2750		
Auto Expense - Fuel (Only in Water)	\$5,000.00	2500		
Auto Expense - Diesel (Only in Water)		3500		
Bank Charges		500		
Contract Labor		2000		
Credit Card Processing Fee	8500.00	6500		
Dues & Subscriptions	2800.00	5000		
Insurance - Health	16000.00	12500		
Insurance - Vehicle	3000.00	3000		
New Grinder Pumps	19000.00	12000		
Office Supplies	2200.00	1000		
Postage	3500.00	3000		
Repairs - Vehicles	2500.00	3000		
Repairs Equipment	8000.00	6000		
Repairs - Water Line	1500.00	2500		
Smart Meters - Payback yearly for next 4 yrs		37886.32		
Smart Meters - purchase new ones		5000		
Supplies - Operations includes	2600.00	2000		
Supplies - Tools Purchased	500.00	500		
Taxes - Payroll	8000.00	8000		
Telephone - Natco (1023/mo split 5 ways)	5500.00	7900	Also Reg bill split 4 ways approx \$1800/mo	
Telephone - Verizon	500.00	500		
Training and Travel	1000.00	1000		
Uniform Allowance	500.00	500		
Utilities - Electric (Grand Ave) split 4 ways	9000.00	8000		
Utilities - Water (Grand Ave) split 4 ways	9600.00	500		
Wages & Salaries	112000.00	115000		
Water Capital Outlay	23542.25	\$19,370.00	1961.86 mo	1718.33/mo
Water Large Maint	23542.25	\$19,370.00	1961.86 mo	1718.33/mo
TOTAL EXPENSES	268284.50	292776.32		
Net Income (Loss)	<u>\$12,560.50</u>	<u>\$78,176.32</u>		

STREET FUND BUDGET 2023

2022

2023 5% - 2022 5% - 2023

INCOME

Municipal Aide	\$33,000.00	\$50,000.00		
Boone Cnty Road Tax	\$3,500.00	\$4,000.00		
Gravel Sales	\$2,000.00	\$500.00		
Culvert Sales	\$1,000.00	\$1,000.00		
Interest Income	\$30.00	\$300.00		
TOTAL INCOME	\$39,530.00	\$55,800.00	\$1,976.50	\$2,790.00

COST OF GOODS SOLD

Gravel - Base	\$5,000.00	\$5,000.00		
Purchase New Culverts	\$3,000.00	\$2,000.00		

TOTAL COST OF GOODS SOLD	\$8,000.00	\$7,000.00		
---------------------------------	-------------------	-------------------	--	--

EXPENSES

Contract Labor	\$6,000.00	\$6,000.00		
Wages & Salaries	\$28,000.00	\$32,000.00		
Repairs - Equipment	\$5,000.00	\$5,000.00		
Repairs - Vehicles	\$2,500.00	\$4,500.00		
Salt for Roads	\$1,500.00	\$2,500.00		
Street Signs	\$2,100.00	\$500.00		
Supplies - Operations	\$2,000.00	\$5,000.00		
Supplies - Equipment	\$500.00	\$1,200.00		
Supplies - Tool Purchased	\$500.00	\$500.00		
Taxes - Payroll	\$1,900.00	\$1,900.00		
Natco - split 5 ways	\$5,500.00	\$5,500.00		
Telephone - Verizon	\$510.00	\$510.00		
Utilities - Electric (Grand Ave) split 4 ways	\$9,000.00	\$9,000.00		
Utilities - Water (Grand Ave) split 4 ways	\$9,000.00	\$9,000.00		
Uniform Allowance	\$500.00	\$500.00		
Street Capital Outlay	\$988.25	\$1,395.00	\$164.71	\$232.50 mo
Street Large Maint	\$988.25	\$1,395.00	\$164.71	\$232.50 mo
TOTAL EXPENSES	\$76,486.50	\$86,400.00		
Net Income (Loss)	<u>\$44,956.50</u>	\$37,600.00		

SEWER FUND BUDGET 2023

2022

2023 5% - 2022

5% - 2023

INCOME

Interest Income	\$60.00	\$100.00		
Sewer Tap Fee	\$7,500.00	\$5,000.00		
Usage Sewer (new rates)	\$270,840.00	\$230,000.00		
TOTAL INCOME	\$278,400.00	\$235,100.00	\$13,920.00	\$11,755.00

COST OF GOODS SOLD

Sugarloaf Waster Water (3% increase)	\$132,000.00	\$125,000.00		
--------------------------------------	--------------	--------------	--	--

TOTAL COST OF GOODS SOLD

132,000.00	\$125,000.00		
------------	--------------	--	--

EXPENSES

Advertising - Grant	\$2,500.00	\$500.00		
Atty Legal Fees - Audit	\$2,750.00	\$2,750.00		
Insurance - Health	\$5,200.00	\$2,500.00		
Natco	\$5,500.00	\$5,500.00		
Repairs - Equipment	\$5,000.00	\$1,000.00		
Repairs Grinder Pumps - Vendor Parts	\$25,000.00	\$7,500.00		
Repairs Grinder Pumps - Labor Costs	\$25,000.00	\$7,500.00		
Repairs Lift Stations - Vendor Parts	\$25,000.00	\$30,000.00		
Repairs Lift Stations - Labor Costs	\$25,000.00	\$7,500.00		
Repairs - Vehicles	\$2,500.00	\$1,000.00		
Supplies - Equipment	\$5,000.00	\$1,000.00		
Supplies - Operations	\$1,500.00	\$3,000.00		
Supplies - Tools Purchased	\$500.00	\$500.00		
Taxes - Payroll	\$1,900.00	\$2,500.00		
Training and Travel	\$200.00	\$200.00		
Uniform Allowance	\$500.00	\$500.00		
Utilities - Electric (Grand Ave) split 4 ways	\$15,250.00	\$9,000.00		
Utilities - Water (Grand Ave) split 4 ways	\$9,000.00	\$9,000.00		
Wages & Salaries	\$29,000.00	\$30,000.00		
Sewer Capital Outlay	\$13,920.00	\$11,755.00	1160 mo	979.58/mo
Sewer Large Maint	\$13,920.00	\$11,755.00	1160 mo	979.58/mo
TOTAL EXPENSES	\$214,140.00	\$144,960.00		
Net Income (Loss)	<u>\$67,740.00</u>	\$34,860.00		