

**RESOLUTON NO. 2022-B**

**A RESOLUTION PROVIDING OPERATING BUDGETS FOR THE FISCAL YEAR 2022 BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, FOR THE CITY OF HARDY, ARKANSAS**

**WHERE AS**, the City Council has made a comprehensive study and review of the proposed 2022 budgets; and,

**WHERE AS**, the City Council is required to approve an operating budget for the General Fund, Street Fund, and the Hardy Water Works for the year 2022; and,

**WHERE AS**, the City Council finds that the attached budgets reflect the anticipated revenues and expenditures for the calendar year 2022 as accurately as possible for budgetary purposes and should be adopted as the budget governing city operations for January 1, 2022, through December 31, 2022.

**NOW THEREFORE, BE IT RESOLVED BY TE CITY COUNCIL OF HARDY, ARKANSAS:**

**SECTION 1.** This Resolution shall be known as the Budget Resolution of the City of Hardy, Arkansas for the fiscal year 2022 and shall provide budgets for the General Fund, Street Fund, and the Hardy Water Works. All revenues set out herein are estimated and are subject to change; all appropriations are calculated on available revenues.

**SECTION 2.** The respective amounts of each and every item expenditure classification herein proposed as the budgets of 2022 are approved by the City of Hardy, Arkansas and are hereby authorized and appropriated for the purposes herein set forth for the calendar year beginning January 1, 2022, and ending December 31, 2022.

**SECTION 3.** The City Council hereby adopts the attached budgets as the budgets governing city operation for January 1, 2022, through December 31, 2022.

PASSED AND APPROVED THIS 4<sup>th</sup> DAY OF January 2022.

APPROVED:

  
Ernie Rose, MAYOR

  
ATTEST:

  
Darlene Wilson, Recorder/Treasurer

Filed DW 1-20-2022  
City of Hardy  
Arkansas Clerk

**City of Hardy, Arkansas**  
**General Fund Master Budget**  
**January 1, 2022 - December 31, 2022**

Account Number		Annual Budget	
		Jan 2022	Dec 2022
<b>Revenue &amp; Expenditures</b>			
<b>Revenue</b>			
<b>General Revenues</b>			
4039	Beverage Licenses	1,500.00	
4060	Business Permit 2022	4,000.00	
4034	Carry Over Prior Year(s)	40,000.00	
4090	Franchise Tax - Electric	57,000.00	
4096	Franchise Tax - Phone	3,000.00	
4100	Franchise Tax - TV Cable	3,000.00	
4110	Fulton Co General	1,400.00	
4156	Grants	79,000.00	
4210	Interest Income	100.00	
4235	Municipal Court Income	18,000.00	
4360	Sales & Use Tax - City	370,000.00	
4370	Sales & Use Tax-Fulton Co	3,000.00	
4380	Sales & Use Tax-Sharp Co.	120,000.00	
4400	Sharp Co. Tax - General	50,000.00	
4440	State-Munic.Aid/ General	14,000.00	
<b>General Revenues Totals</b>		<b>\$764,000.00</b>	
<b>Administrative</b>			
4070	Donation Income	500.00	
4210	Interest Income	250.00	
4225	Misc. Receipts	100.00	
<b>Administrative Totals</b>		<b>\$850.00</b>	
<b>Fire</b>			
4030	Act 833 Income	17,000.00	
4070	Donation Income	1,500.00	
4101	Report Fees	20.00	
<b>Fire Totals</b>		<b>\$18,520.00</b>	
<b>Parks &amp; Recreation Dept</b>			
4010	A&P Income	20,000.00	
4070	Donation Income	500.00	
4361	Excise Taxes Collected	5,546.00	
4156	Grants	30,000.00	
4310	Rental Income	5,000.00	
4330	RV Park Receipts	50,000.00	
<b>Parks &amp; Recreation Dept Totals</b>		<b>\$111,046.00</b>	
<b>Police</b>			
4070	Donation Income	1,000.00	
4101	Report Fees	500.00	
<b>Police Totals</b>		<b>\$1,500.00</b>	
<b>Revenue</b>		<b>\$895,916.00</b>	
<b>Gross Profit</b>		<b>\$895,916.00</b>	
<b>Expenses</b>			
<b>Administrative</b>			
6412	Accounting Program Fees	5,000.00	
6030	Airport Service Fee	5,000.00	
5002	Alderman Salaries	14,000.00	
5003	Apers Retirement	35,000.00	
7006	Attorney Fees	12,000.00	

Filed *DW 1-20-2022*  
City of Hardy  
Arkansas Clerk

**City of Hardy, Arkansas**  
**General Fund Master Budget**  
**January 1, 2022 - December 31, 2022**

		Annual Budget
		Jan 2022
		Dec 2022
Account Number		
6130	Civic Events	800.00
6131	Computer Maint & Supplies	500.00
5004	Contract Services	26,000.00
6266	Copier Maint. & Lease	440.00
6001	Emergency Med Flight Ins	1,500.00
6230	Fuel Expense	500.00
6231	Fuel Expense - Bld Inspecti	200.00
5008	Insurance - Health	(2,149.00)
6330	Insurance-- Property	4,844.00
6350	License, Fees, Dues, Membe	2,000.00
5005	LOPFI Expense	(11,314.00)
5032	Mayor Salary	14,400.00
6360	Miscellaneous Expense	230.00
6370	Municipal Legal Defense Pr	1,500.00
6265	Office Supplies & Expense	5,500.00
5019	Payroll Taxes - Federal	5,681.00
5021	Payroll Taxes - Unemploym	34.00
6410	Pest Control	93.00
6440	Postage Expense	600.00
7042	Publications & Subscriptions	1,600.00
6501	Repair & Maintenance Exp	1,000.00
5006	Retirement Plan Expense (o	6,000.00
5031	RT Salary	20,000.00
5024	Salaries	26,000.00
6559	Street Lights Electricity	12,000.00
6610	Supplies	1,400.00
6650	Telephone	6,000.00
6690	Travel & Training	800.00
6752	Utilities(Water,Gas,Elect)	4,119.00
5026	Workers Compensation	1,670.00
<b>Administrative Totals</b>		<b>\$202,948.00</b>
<b>Fire</b>		
6061	Central Dispatch Center Ex	2,900.00
6130	Civic Events	250.00
6160	Debt Retirement	10,612.00
5028	Fire Chief Salary	7,100.00
6230	Fuel Expense	5,000.00
6330	Insurance-- Property	800.00
6350	License, Fees, Dues, Membe	4,400.00
5005	LOPFI Expense	3,000.00
6265	Office Supplies & Expense	500.00
5019	Payroll Taxes - Federal	2,500.00
5021	Payroll Taxes - Unemploym	125.00
6410	Pest Control	100.00
8004	Purchases - Equipment	25,000.00
6490	Reimbursement Expense	17,000.00
6501	Repair & Maintenance Exp	10,000.00
5024	Salaries	33,000.00
6610	Supplies	15,000.00
6650	Telephone	1,800.00
6690	Travel & Training	500.00
6730	Uniforms	1,000.00

Filed DW 1-20-2022  
City of Hardy  
Auditors Clerk



**City of Hardy, Arkansas**  
**General Fund Master Budget**  
**January 1, 2022 - December 31, 2022**

		Annual Budget
		Jan 2022
Account Number		Dec 2022
6752	Utilities(Water,Gas,Elect)	4,000.00
6290	Vehicle Insurance	3,400.00
6198	Water Rescue	10,000.00
5026	Workers Compensation	1,500.00
<b>Fire Totals</b>		<b>\$159,487.00</b>
<b>Library Dept</b>		
6360	Miscellaneous Expense	5,000.00
<b>Library Dept Totals</b>		<b>\$5,000.00</b>
<b>Parks &amp; Recreation Dept</b>		
5003	Apers Retirement	1,881.00
5004	Contract Services	20,000.00
6091	Credit Card Process Fee	500.00
6740	Electricity	22,638.00
6190	Excise Sales Tax Out	5,579.00
6230	Fuel Expense	500.00
5008	Insurance - Health	2,500.00
6330	Insurance-- Property	3,000.00
6115	New Construction or Updat	60,000.00
5019	Payroll Taxes - Federal	2,354.00
5021	Payroll Taxes - Unemploym	84.00
6410	Pest Control	994.00
6430	Porti-Potty	3,146.00
6450	Propane	2,000.00
6501	Repair & Maintenance Exp	8,000.00
5041	RV Park Mgt	14,000.00
5024	Salaries	20,000.00
6610	Supplies	8,000.00
6650	Telephone	400.00
6750	Utilities - Water	5,000.00
6752	Utilities(Water,Gas,Elect)	2,400.00
5026	Workers Compensation	300.00
<b>Parks &amp; Recreation Dept Totals</b>		<b>\$183,276.00</b>
<b>Police</b>		
6061	Central Dispatch Center Ex	3,100.00
6160	Debt Retirement	11,000.00
6230	Fuel Expense	14,000.00
5008	Insurance - Health	26,000.00
6330	Insurance-- Property	700.00
6255	Investigations Supplies	2,000.00
6350	License, Fees, Dues,Membe	10,400.00
5005	LOPFI Expense	31,500.00
6265	Office Supplies & Expense	4,577.00
5019	Payroll Taxes - Federal	13,000.00
5021	Payroll Taxes - Unemploym	350.00
5033	Police Chief Salary	45,000.00
6440	Postage Expense	50.00
8004	Purchases - Equipment	40,000.00
6501	Repair & Maintenance Exp	10,000.00
5024	Salaries	105,000.00
6650	Telephone	6,900.00
6690	Travel & Training	2,500.00
6730	Uniforms	2,000.00

Filed DW 1-20-2022  
City of Hardy  
Arkansas Clerk

**City of Hardy, Arkansas**  
**General Fund Master Budget**  
**January 1, 2022 - December 31, 2022**

Account Number		Annual Budget	
		Jan 2022	Dec 2022
6752	Utilities(Water,Gas,Elect)	1,200.00	
6290	Vehicle Insurance	3,500.00	
5026	Workers Compensation	5,100.00	
<b>Police Totals</b>		<b>\$337,877.00</b>	
<b>Expenses</b>		<b>\$888,588.00</b>	
<b>Revenue Less Expenditures</b>		<b>\$7,328.00</b>	
<b>Net Change in Fund Balance</b>		<b>\$7,328.00</b>	

*Report Options*

Fund: General Fund  
Period: 1/1/2022 to 11/30/2022  
Detail Level: Level 1 Accounts  
Display Account Categories: No  
Display Subtotals: No  
Budget: 2022 General Master Budget  
Display Fund Balance Section: No

Filed DW 1-20-2022  
City of Hardy  
Arkansas Clerk

City of Hardy, Arkansas  
Street Fund Budget

Account Number	Annual Budget	
	Jan 2022	Dec 2022
<b>Revenue &amp; Expenditures</b>		
<b>Revenue</b>		
4034	Carry Over Prior Year(s)	140,000.00
4120	Fulton Co./Street	500.00
4210	Interest Income	120.00
4242	Municipal Four Lane Hwy C	22,000.00
4243	Municipal Hwy Servance	1,800.00
4248	Municipal Wholesale F-Tax	5,000.00
4410	Sharp Co. Tax - Street	14,000.00
4244	State Turnback - Street	38,000.00
<b>Revenue</b>		<b>\$221,420.00</b>
<b>Gross Profit</b>		<b>\$221,420.00</b>
<b>Expenses</b>		
8005	Chip Seal Paving	140,000.00
6160	Debt Retirement	8,030.00
6230	Fuel Expense	500.00
6025	Maintenance & Operations	5,000.00
6501	Repair & Maintenance Exp	8,000.00
6600	Street Repairs	15,000.00
6610	Supplies	1,000.00
6290	Vehicle Insurance	2,000.00
5026	Workers Compensation	1,500.00
<b>Expenses</b>		<b>\$181,030.00</b>
<b>Revenue Less Expenditures</b>		<b>\$40,390.00</b>
<b>Net Change in Fund Balance</b>		<b>\$40,390.00</b>

*Report Options*

Fund: Street Fund  
Period: 1/1/2022 to 11/30/2022  
Detail Level: Level 2 Accounts  
Display Account Categories: No  
Display Subtotals: No  
Budget: Street Budget  
Display Fund Balance Section: No

Filed *DW* 1-20-2022  
City of Hardy  
Arkansas Clerk

1/19/2022

## City of Hardy, Arkansas

9:11 AM

## Hardy Water Works Master Budget

Account Number		Annual Budget	
		Jan 2022	Dec 2022
<b>Revenue &amp; Expenditures</b>			
<b>Pump Maint</b>			
<b>Revenue</b>			
4210	Interest Income	24.00	
4280	Pump Maint. Income	34,000.00	
	<b>Revenue</b>	<b>\$34,024.00</b>	
<b>Expenses</b>			
6368	Pump Repair & Maint	20,000.00	
6501	Repair & Maintenance Exp	10,000.00	
	<b>Expenses</b>	<b>\$30,000.00</b>	
	<b>Revenue Less Expenditures</b>	<b>\$4,024.00</b>	
<b>Sanitation</b>			
<b>Revenue</b>			
4361	Excise Taxes Collected	10,000.00	
4460	Trash Receipts	100,000.00	
	<b>Revenue</b>	<b>\$110,000.00</b>	
<b>Expenses</b>			
6412	Accounting Program Fees	1,000.00	
6471	Civic Dumpster Program	5,000.00	
6190	Excise Sales Tax Out	10,000.00	
6470	Recycling Expense	2,000.00	
6760	Trash Pickup Fees	60,000.00	
	<b>Expenses</b>	<b>\$78,000.00</b>	
	<b>Revenue Less Expenditures</b>	<b>\$32,000.00</b>	
<b>Wastewater</b>			
<b>Revenue</b>			
4210	Interest Income	125.00	
4480	Wastewater Receipts	140,000.00	
	<b>Revenue</b>	<b>\$140,125.00</b>	
<b>Expenses</b>			
7091	ADEQ/Dues/Publications	2,000.00	
5003	Apers Retirement	8,000.00	
7005	Audit for Wasterwater Dept.	2,000.00	
5004	Contract Services	2,000.00	
6740	Electricity	28,000.00	
5008	Insurance - Health	8,000.00	
6350	License, Fees,	500.00	
5019	Payroll Taxes - Federal	8,000.00	
5021	Payroll Taxes -	100.00	
6501	Repair & Maintenance Exp	20,000.00	
5024	Salaries	50,000.00	
6610	Supplies	3,000.00	
6650	Telephone	3,000.00	
6690	Travel & Training	600.00	
6771	Wastewater Testing Fees	4,100.00	
5026	Workers Compensation	1,400.00	
	<b>Expenses</b>	<b>\$140,700.00</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$575.00)</b>	

Filed DW 1-20-2022  
City of Hardy  
Arkansas Clerk



1/19/2022

9:11 AM

## City of Hardy, Arkansas

## Hardy Water Works Master Budget

## Water

## Revenue

4034	Carry Over Prior Year(s)	21,000.00
4361	Excise Taxes Collected	18,000.00
4210	Interest Income	200.00
4236	Restitution	500.00
4340	Safe Water ACT	2,400.00
4510	Water Revenue	250,400.00

**Revenue** \$292,500.00

## Expenses

6412	Accounting Program Fees	1,000.00
7091	ADEQ/Dues/Publications	5,000.00
6162	ANRC Loan Payment	8,265.00
5003	Apers Retirement	8,000.00
7004	Audit for Water Dept.	2,000.00
6131	Computer Maint & Supplies	1,000.00
5004	Contract Services	2,000.00
6091	Credit Card Process Fee	2,000.00
6740	Electricity	25,000.00
6001	Emergency Med Flight Ins	240.00
6190	Excise Sales Tax Out	25,000.00
6230	Fuel Expense	18,000.00
5008	Insurance - Health	8,000.00
6330	Insurance-- Property	200.00
6350	License, Fees,	1,000.00
6265	Office Supplies & Expense	1,500.00
5019	Payroll Taxes - Federal	5,000.00
5021	Payroll Taxes -	100.00
6410	Pest Control	80.00
6440	Postage Expense	3,500.00
7042	Publications & Subscriptions	200.00
6481	Refund on Account	500.00
6501	Repair & Maintenance Exp	25,000.00
5024	Salaries	99,500.00
6610	Supplies	40,000.00
6650	Telephone	3,000.00
6690	Travel & Training	800.00
6730	Uniforms	800.00
6290	Vehicle Insurance	3,000.00
5026	Workers Compensation	2,000.00

**Expenses** \$291,685.00

**Revenue Less Expenditures** \$815.00

## Water Meter

## Revenue

4500	Water Meter Deposit	6,000.00
	<b>Revenue</b>	<u><u>\$6,000.00</u></u>

## Expenses

6220	Forfeited Deposits	2,000.00
6480	Refunded Deposits	2,000.00

**Expenses** \$4,000.00

**Revenue Less Expenditures** \$2,000.00

Filed DW 1-20-2022  
City of Hardy  
Arkansas Clerk

Report Options

Fund: Hardy Water Works