

RESOLUTION NO. 2022-R

A RESOLUTION PROVIDING OPERATING BUDGETS FOR THE FISCAL YEAR 2023 BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 FOR THE CITY OF HARDY, ARKANSAS

WHEREAS, the City Council has made a comprehensive study and review of the proposed 2023 budgets; and

WHEREAS, the City Council is required to approve an operating budget for the General Fund, Street Fund, and the Hardy Water Works Fund for the year 2023; and

WHEREAS, the City Council finds the attached budgets reflect those anticipated revenues and expenditures for the fiscal year 2023 as accurately as possible for budgetary purposes and should be adopted as the budget governing city operations for January 1, 2023 through December 31, 2023;

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

SECTION 1. This Resolution should be known as the Budget Resolution for the City of Hardy, Arkansas for the fiscal year 2023 and shall provide budgets for the General Fund, Street Fund, and Hardy Water Works Fund. 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 expenditure and receipt herein proposed as the budgets of 2023 are approved by the City of Hardy, Arkansas and are hereby authorized and appropriated for the purposes herein set forth for the fiscal year 2023.

SECTION 3. The City Council hereby adopts the attached budgets as the Budgets governing city operations for January 1, 2023 through December 31, 2023.

PASSED AND APPROVED THIS 1st **DAY OF** November, 2022.

APPROVED:

Ernie Rose
Ernie Rose, Mayor

ATTEST:

Darlene Wilson
Darlene Wilson, Recorder-Treasurer

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City of Hardy, Arkansas
General Fund Master Budget
January 1, 2023 - December 31, 2023

GENERAL FUND

	Account No. & Name	2023 Budget
Revenue & Expenditures		
Revenue		
General Revenues		
4039	Beverage Licenses	2,500.00
4040	Building Permits	-
4060	Business Permits	5,000.00
4034	Carry Over Prior Year(s)	75,000.00
4090	Franchise Tax - Electric	60,000.00
4096	Franchise Tax - Phone	3,000.00
4100	Franchise Tax - TV Cable	3,000.00
4110	Fulton Co General	1,200.00
4156	Grants (carryover ARPA)	20,000.00
4210	Interest Income	200.00
4235	Municipal Court Income	12,000.00
4360	Sales & Use Tax - City	380,000.00
4370	Sales & Use Tax - Fulton Co	3,000.00
4380	Sales & Use Tax - Sharp Co	125,000.00
4400	Sharp Co. Tax - General	50,000.00
4440	State-Munic. Aid - General	12,000.00
	General Revenues Totals	751,900.00
Administrative		
4070	Donation Income	100.00
4210	Interest Income	100.00
4225	Misc. Receipts	175.00
	Administrative Totals	375.00
Fire		
4030	Act 833 Income	17,000.00
4070	Donation Income	1,500.00
4210	Interest Income	5.00
4101	Report Fees	20.00
	Fire Totals	18,525.00
Parks & Recreation Dept		
4010	A&P Income	27,500.00
4362	A&P Tax Collected-RV Park	625.00
4070	Donation Income	500.00
4361	Excise Taxes Collected	3,750.00
4311	Rental - Civic Center	11,500.00
4312	Rental Income - Other	2,000.00
4330	RV Parks Receipts	50,000.00
	Parks & Recreation Dept Totals	95,875.00
Police		
4070	Donation Income	1,000.00
4101	Report Fees	500.00
	Police Totals	1,500.00
	Revenue Totals	868,175.00
Expenses		
Administrative		
6412	Accounting Program Fees	5,000.00
6030	Airport Service Fee	5,000.00
7006	Attorney Fees	12,000.00
6130	Civic Events	1,000.00
6131	Computer Maint & Supplies	10,000.00
5004	Contract Services	27,800.00
6266	Copier Maint. & Lease	

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City of Hardy, Arkansas
General Fund Master Budget
January 1, 2023 - December 31, 2023

GENERAL FUND

	Account No. & Name	2023 Budget
6230	Fuel Expense	200.00
6231	Fuel Expense - Bldg Inspector	475.00
6330	Insurance - Property	5,000.00
6350	Licenses, Fees & Dues	1,000.00
6360	Miscellaneous Expense	500.00
6370	Municipal Legal Defense	1,500.00
6265	Office Supplies & Expense	6,000.00
5002	Payroll - Alderman Salaries	14,400.00
5003	Payroll - APERS Retirement	15,000.00
6001	Payroll - Emer Med Flt Ins	1,500.00
5008	Payroll - Insurance - Health	5,000.00
5032	Payroll - Mayor Salary	20,000.00
5031	Payroll - RT Salary	20,000.00
5024	Payroll - Salaries	50,000.00
5026	Payroll - Workers Comp	1,670.00
5019	Payroll Taxes - Federal	8,000.00
5021	Payroll Taxes - Unemployment	160.00
6410	Pest Control	500.00
6440	Postage Expense	1,000.00
7042	Publications & Subscriptions	1,600.00
6501	Repair & Maintenance Exp	9,000.00
6610	Supplies	1,200.00
6650	Telephone	7,000.00
6690	Travel & Training	3,500.00
6559	Utilities - Street Light Elec	15,000.00
6752	Utilities (Water, Gas, Elect)	4,200.00
	Administrative Totals	255,105.00
Fire		
6061	Central Dispatch Center	2,900.00
6130	Civic Events	400.00
5004	Contract Services	1,050.00
6230	Fuel Expense	5,000.00
6330	Insurance-Property	800.00
6290	Insurance - Vehicle	3,000.00
6350	Licenses, Fees & Dues	4,400.00
6265	Office Supplies & Expense	100.00
6001	Payroll - Emer Med Flt Ins	140.00
5028	Payroll - Fire Chief Salary	8,000.00
5005	Payroll - LOPFI Expense	12,000.00
6490	Payroll - Reimb Expense	17,200.00
5024	Payroll - Salaries	43,000.00
5026	Payroll - Workers Comp	1,500.00
5019	Payroll Taxes - Federal	1,000.00
5021	Payroll Taxes - Unemployment	125.00
6410	Pest Control	780.00
6501	Repairs & Maintenance Exp	13,000.00
6610	Supplies	5,000.00
6650	Telephone	2,000.00
6690	Travel & Training	400.00
6730	Uniforms	1,000.00
6752	Utilities (Water, Gas, Elect)	5,500.00
6198	Water Rescue	9,000.00
	Fire Totals	137,295.00
Library Dept		
6360	Miscellaneous Expense	5,000.00
	Library Total	5,000.00

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General Fund Master Budget
January 1, 2023 - December 31, 2023

GENERAL FUND

	Account No. & Name	2023 Budget
Parks & Recreation Dept		
6189	A&P Tax Paid - RV Park	625.00
6188	Civic Center Rent to A&P	11,500.00
5004	Contract Services	19,600.00
6091	Credit Card Processing Fee	550.00
6190	Excise Sales Tax Out	3,750.00
6230	Fuel Expense	100.00
6330	Insurance - Property	3,000.00
6350	Licenses, Fees & Dues	300.00
5003	Payroll - APERS Retirement	3,200.00
5008	Payroll - Insurance - Health	5,000.00
5041	Payroll - RV Park Mgt	13,500.00
5024	Payroll - Salaries	28,600.00
5026	Payroll - Workers Comp	300.00
5019	Payroll Taxes - Federal	3,220.00
5021	Payroll Taxes - Unemployment	80.00
6410	Pest Control	1,200.00
6430	Porta-Potty	1,320.00
6501	Repair & Maintenance Exp	20,000.00
6610	Supplies	8,000.00
6650	Telephone	700.00
6740	Utilities - Electricity	28,000.00
6450	Utilities - Propane	6,000.00
6750	Utilities - Water	8,500.00
	Parks & Recreation Dept Totals	167,045.00
Police		
6061	Central Dispatch Center	2,000.00
6160	Debt Retirement	11,371.81
6230	Fuel Expense	17,000.00
6330	Insurance - Property	700.00
6290	Insurance - Vehicle	2,000.00
6255	Investigations Supplies	1,000.00
6350	License, Fees, Dues, Membership	6,500.00
6265	Office Supplies & Expense	1,000.00
5008	Payroll - Insurance - Health	20,000.00
5005	Payroll - LOPFI Expense	31,500.00
5033	Payroll - Police Chief Salary	47,700.00
5024	Payroll - Salaries	120,185.00
5026	Payroll - Workers Compensation	5,100.00
5019	Payroll Taxes - Federal	13,000.00
5021	Payroll Taxes - Unemployment	200.00
6410	Pest Control	250.00
4234	Police Seized Money Out	763.00
6440	Postage Expense	100.00
6501	Repair & Maintenance Exp	10,000.00
6650	Telephone	5,500.00
6690	Travel & Training	1,500.00
6730	Uniforms	4,000.00
6752	Utilities (Water, Gas, Elect.)	1,400.00
	Police Totals	302,769.81
	Expenses Totals	867,214.81
	Revenues Less Expenses	960.19

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City of Hardy, Arkansas
Street Fund Budget
January 1, 2023 - December 31, 2023

STREET

		Account No. & Name	2023 Budget
Revenue & Expenditures			
Revenue			
	4034	Carryover Prior Year(S)	14,000.00
	4120	Fulton Co. Street	400.00
	4210	Interest Income	100.00
	4242	Municipal Four Ln Hwy Const.	22,000.00
	4243	Municipal Hwy Severance	3,500.00
	4248	Municipal Wholesale Fuel Tax	5,000.00
	4410	Sharp Co. Tax - Street	13,000.00
	4244	State Turnback - Street	37,000.00
		Revenue	95,000.00
Expenses			
	8005	Chip Seal Paving	
	6160	Debt Retirement	
	6230	Fuel Expense	350.00
	5003	Payroll - APERS Retirement	6,000.00
	6001	Payroll - Emer Med Flt Ins	60.00
	5008	Payroll - Insurance - Health	5,000.00
	5024	Payroll - Salaries	39,970.00
	5026	Payroll - Workers Comp	1,000.00
	5019	Payroll Taxes - Federal	3,058.00
	5021	Payroll Taxes - Unemployment	50.00
	6290	Insurance - Vehicle	1,600.00
	6025	Maintenance & Operations	5,000.00
	8004	Purchases - Equipment	
	6501	Repair & Maintenance Exp	10,000.00
	6600	Street Repairs	21,000.00
	6610	Supplies	1,000.00
		Expenses	94,088.00
		Street Revenue Less Expenses	912.00

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Hardy Water Works Master Budget
January 1, 2023 - December 31, 2023

WATER

	Account No. & Name	2023 Budget
Revenue & Expenditures		
Pump Maint		
Revenue		
4210	Interest Income	20.00
4280	Pump Maint. Income	33,000.00
	Revenue	33,020.00
Expenses		
6368	Pump Repair & Maint	25,000.00
6501	Repair & Maintenance Expense	-
	Expenses	25,000.00
	Pump Maint Revenue Less Expenses	8,020.00
Sanitation		
Revenue		
4361	Excise Taxes Collected	8,200.00
4460	Trash Receipts	100,000.00
	Revenue	108,200.00
Expenses		
6412	Accounting Program Fees	1,200.00
6471	Civic Dumpster Program	-
6190	Excise Sales Tax Out	8,200.00
6470	Recycling Expense	1,486.00
6760	Trash Pickup Fees	60,000.00
	Expenses	70,886.00
	Sanitation Revenue Less Expenses	37,314.00
Wastewater		
Revenue		
4210	Interest Income	150.00
4480	Wastewater Receipts	130,000.00
	Revenue	130,150.00
Expenses		
7091	ADEQ/Dues/Publications	2,000.00
7005	Audit for Wastewater Dept	1,500.00
5004	Contract Services	-
6350	License, Fees, Dues, Membership	500.00
5003	Payroll - APERS Retirement	8,600.00
5008	Payroll - Insurance - Health	7,500.00
5024	Payroll - Salaries	56,000.00
5026	Payroll - Workers Comp	1,500.00
5019	Payroll Taxes - Federal	4,300.00
5021	Payroll Taxes - Unemployment	200.00
6501	Repair & Maintenance Exp	8,500.00
6610	Supplies	14,000.00
6650	Telephone	2,000.00
6690	Travel & Training	600.00
6740	Utilities - Electric	30,000.00
6771	Wastewater Testing Fees	5,000.00
	Expenses	142,200.00
	Wastewater Revenue Less Expenses	(12,050.00)
Water		

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Hardy Water Works Master Budget
January 1, 2023 - December 31, 2023

WATER

	Account No. & Name	2023 Budget
Revenue		
4034	Carry Over Prior Year(s)	-
4361	Excise Taxes Collected	18,000.00
4210	Interest Income	100.00
4236	Restitution	-
4340	Safe Water Act	2,400.00
4510	Water Revenue	230,000.00
	Revenue	250,500.00
Expenses		
6412	Accounting Program Fees	1,200.00
7091	ADEQ/Dues/Publications	5,000.00
6162	ANRC Loan Payment	8,265.00
	Debt Service Payments	49,956.00
7004	Audit for Water Dept.	1,500.00
6131	Computer Maint & Supplies	1,000.00
5004	Contract Services	6,000.00
6091	Credit Card Process Fee	3,000.00
6190	Excise Sales Tax Out	25,000.00
6230	Fuel Expense	18,000.00
6330	Insurance - Property	200.00
6290	Insurance - Vehicle	2,200.00
6350	Licenses, Fees, Dues, Membership	1,000.00
6265	Office Supplies & Expense	1,200.00
5003	Payroll - APERS Retirement	8,600.00
6001	Payroll - Emer Med Flt Ins	240.00
5008	Payroll - Insurance - Health	7,500.00
5024	Payroll - Salaries	56,000.00
50026	Payroll - Workers Comp	1,500.00
5019	Payroll Taxes - Federal	4,300.00
5021	Payroll Taxes - Unemployment	200.00
6410	Pest Control	-
6440	Postage Expense	3,200.00
7042	Publications & Subscriptions	1,000.00
6481	Refund on Account	500.00
6501	Repair & Maintenance Exp	22,000.00
6610	Supplies	25,000.00
6650	Telephone	3,800.00
6690	Travel & Training	1,500.00
6730	Uniforms	1,000.00
6740	Utilities - Electricity	30,000.00
6750	Utilities - Water	300.00
	Expenses	290,161.00
	Water Revenue Less Expenses	(39,661.00)
Water Meter		
Revenue		
4500	Water Meter Deposit	6,000.00
	Revenue	6,000.00
Expenses		
6220	Forfeited Deposits	2,000.00
6480	Refunded Deposits	2,000.00
	Expenses	4,000.00
	Water Meter Revenue Less Expenses	2,000.00

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