

RESOLUTION 08-2014

2014 Budget Amendment

WHEREAS, the City of Diamond City, Arkansas, has properly adopted a budget for the fiscal year 2014, and

WHEREAS, the City of Diamond City, Arkansas, must make certain adjustments of funds over and above the budgeted amounts for 2014,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE City of Diamond City, Arkansas, that the year 2014 Budget, as adopted on December 19, 2013 pursuant to Resolution No. 15-2013, 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 2014.

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

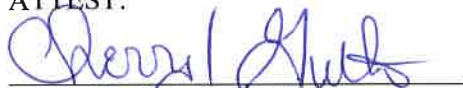
Approved and adopted by roll call vote as follows this 3rd day of June 2014.

Ayes 6 Nays 0 Abstentions 0 Absent 0

APPROVED:


Shari L. Marshall, Mayor

ATTEST:


Cheryl Guthrie, Recorder/Treasurer

DIAMOND CITY SEWER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

A mended

Amend Budget

Ordinary Income/Expense		
	Income	
	4500 · SALES TAXES	
	4500-01 · CITY SALES TAX	\$ 31,000.00
	Total 4500 · SALES TAXES	\$ 31,000.00
	4700 · INTEREST INCOME	\$ 96.00
	4950 · OTHER REVENUES	
	4950-05 · REIMB INSURANCE PREMIUMS	\$ 636.00
	4950-08 · OTHER INCOME-LIFT STATION	\$ 18,634.00
	4950-09 · OTHER INCOME-CASH CARRYOVER	\$ 25,000.00
	4950-09 · OTHER INCOME-SAVINGS	\$ 18,000.00
	Total 4950 · OTHER REVENUES	\$ 62,270.00
	4970 · SEWER SALES	
	4970-01 · RES/COMM RATES SALES	\$ 95,800.00
	Total 4970 · SEWER SALES	\$ 95,800.00
	Total Income	\$ 189,166.00
	Expense	
	5000 · PAYROLL	
	5001 · SALARIES, FULL TIME	
	5001-03 · DEPARTMENT HEAD	\$ 32,208.00
	Total 5001 · SALARIES, FULL TIME	\$ 32,208.00
	5006 · SOCIAL SECURITY MATCHING	
	5006-03 · DEPARTMENT HEAD	\$ 2,802.00
	Total 5006 · SOCIAL SECURITY MATCHING	\$ 2,802.00
	5007 · RETIREMENT MATCHING	
	5007-03 · DEPARTMENT HEAD	\$ 966.00

DIAMOND CITY SEWER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014

		Amend Budget	
	6003-01 · SOAPS, DETERGENTS, OILS	\$	500.00
	Total 6003 · JANITORIAL SUPPLIES		500.00
	6004 · CLOTHING & UNIFORMS		
	6004-01 · EMPLOYEE UNIFORMS	\$	300.00
	Total 6004 · CLOTHING & UNIFORMS		300.00
	6005 · FUELS, OILS, & LUBRICANTS		
	6005-01 · GAS	\$	1,900.00
	6005-02 · DIESEL	\$	1,600.00
	6005 · FUELS, OILS, & LUBRICANTS - Other	\$	600.00
	Total 6005 · FUELS, OILS, & LUBRICANTS	\$	4,100.00
	6010 · OPERATING SUPPLIES		
	6010-01 · SHOP MATERIALS	\$	500.00
	6010-02 · CHEMICALS & CHEMICAL PRODUCTS	\$	1,000.00
	6010-05 · MEDICAL TREATMENT & SUPPLIES	\$	47.00
	Total 6010 · OPERATING SUPPLIES		1,547.00
	6011 · COPY MAINT	\$	265.00
	6023 · PARTS & REPAIRS		
	6023-05 · GRINDER PUMP REPAIR	\$	8,000.00
	6023-08 · VEHICLE MAINTENANCE & REPAIR	\$	-
	Total 6023 · PARTS & REPAIRS	\$	8,000.00
	7000 · PROFESSIONAL SERVICES		
	7000-01 · ACCOUNTING & AUDITING FEES	\$	4,500.00
	7000-05 · SPECIAL LEGAL	\$	2,000.00
	7000-06 · CODIFICATIONS	\$	35.00
	7000-07 · OTHER PROFESSIONAL SERVICES-AR ONE CAL	\$	137.00
	Total 7000 · PROFESSIONAL SERVICES		6,672.00

**DIAMOND CITY SEWER DEPARTMENT
Profit & Loss Budget vs. Actual
January through December 2014**

			Amend Budget
		Total 9000 - DEBT SERVICE	23,011.00
		Total Expense	166,928.00
		Net Ordinary Income	22,238.00