

CITY OF MURFREESBORO
RESOLUTION 2024-1
Amending Budget Resolution 2023-2

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF MURFREESBORO, 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, AND FOR OTHER PURPOSES.

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

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

Section 1. This resolution shall be known as the Amended Budget Resolution for the City of Murfreesboro, Arkansas, for the twelve (12) month period beginning January 1, 2023, and ending December 31, 2023. The attached amended budget, set out word for word and figure for figure, reflects the amended revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of amended expenditures proposed in the budget for 2023 are hereby approved and adopted by the City Council on this date.

Section 3. 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 may not pay its bills, debts, or liabilities; now, therefore, 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.

PASSED AND APPROVED THIS 29th DAY OF JANUARY 2024.

APPROVED:


Jim O'Neal, Mayor

ATTEST:


Penny Lamb, Recorder/Treasurer

(City Seal)

2023 AMENDED BUDGET

GENERAL FUND:	2023 Budget	Actual Budget
Carryover	\$485,623.47	\$485,623.47
Receipts	\$1,460,873.34	\$1,326,155.35
Disbursements	\$1,582,043.19	\$1,330,172.20
Total	\$364,453.62	\$481,606.62
STREET FUND:		
Carryover	\$388,933.09	\$388,933.09
Receipts	\$278,400.00	\$308,836.94
Disbursements	\$492,873.68	\$291,155.19
Total	\$174,459.41	\$406,614.84
ACEDP GRANT:		
Carryover	\$0.00	\$0.00
Receipts	\$0.00	\$9,280.55
Disbursements	\$0.00	\$9,382.55
Total	\$0.00	-\$102.00
ACT 833:		
Carryover	\$28,735.53	\$28,735.53
Receipts	\$23,108.50	\$27,467.90
Disbursements	\$24,030.21	\$19,959.37
Total	\$27,813.82	\$36,244.06
ADMINISTRATION OF JUSTICE:		
Carryover	\$0.00	\$0.00
Receipts	\$100,484.09	\$121,205.36
Disbursements	\$100,484.09	\$121,205.36
Total	\$0.00	\$0.00
ARPA FUND:		
Carryover	\$330,755.14	\$330,755.14
Receipts	\$0.00	\$2,938.91
Disbursements	\$330,755.14	\$125,031.23
Total	\$0.00	\$208,662.82
CITY SERVICE BUILDING FUND:		
Carryover	\$20,887.71	\$20,887.71
Receipts	\$100.00	\$263.37
Disbursements	\$2,500.00	\$3,883.93
Total	\$18,487.71	\$17,267.15

2023 AMENDED BUDGET

COURT AUTOMATION FUND:	2023 Budget	Actual Budget
Carryover	\$53,903.43	\$53,903.43
Receipts	\$8,561.72	\$8,126.50
Disbursements	\$9,607.50	\$15,045.80
Total	\$52,857.65	\$46,984.13

CRIMINAL JUSTICE:		
Carryover	\$2,366.50	\$4,727.72
Receipts	\$2,354.64	\$2,464.15
Disbursements	\$4,000.00	\$0.00
Total	\$721.14	\$7,191.87

ECONOMIC DEVELOPMENT:		
Carryover	\$17,894.92	\$17,894.92
Receipts	\$3,330.45	\$3,644.18
Disbursements	\$2,121.42	\$4,232.02
Total	\$19,103.95	\$17,307.08

FIRE BOAT FUND:		
Carryover	\$889.48	\$889.48
Receipts	\$795.01	\$848.01
Disbursements	\$1,500.00	\$0.00
Total	\$184.49	\$1,737.49

FIREMAN'S FUND		
Carryover	\$27,508.87	\$27,508.87
Receipts	\$18,521.10	\$17,331.93
Disbursements	\$4,825.34	\$24,074.93
Total	\$41,204.63	\$20,765.87

LAKE GREESON FIRE DEPT SUB STATION:		
Carryover	\$18,266.51	\$18,266.51
Receipts	\$19.56	\$17.39
Disbursements	\$2,320.62	\$2,021.20
Total	\$15,965.45	\$16,262.70

MUNICIPAL COURT COST:		
Carryover	\$2,937.05	\$2,937.05
Receipts	\$396.24	\$451.48
Disbursements	\$126.00	\$310.99
Total	\$3,207.29	\$3,077.54

2023 AMENDED BUDGET

MUNICIPAL JUDGE/CLERK RETIREMENT:	2023 Budget	Actual Budget
Carryover	\$222.97	\$222.97
Receipts	\$3,157.21	\$3,172.75
Disbursements	\$3,380.18	\$2,621.64
Total	\$0.00	\$774.08
 NEW FIRE TRUCK FUND:		
Carryover	\$300,598.53	\$300,651.92
Receipts	\$42,053.39	\$45,578.06
Disbursements	\$0.00	\$273,200.00
Total	\$342,651.92	\$73,029.98
 NEW POLICE CAR FUND:		
Carryover	\$0.00	\$39.79
Receipts	\$0.00	\$0.04
Disbursements	\$0.00	\$39.83
Total	\$0.00	\$0.00
 PARK ACCOUNT RECEIPTS:		
Carryover	\$39,184.81	\$39,184.81
Receipts	\$105,200.00	\$174,750.00
Disbursements	\$93,860.68	\$184,562.07
Total	\$50,524.13	\$29,372.74
 PARK BASEBALL FUND:		
Carryover	\$1,546.67	\$1,546.67
Receipts	\$3,500.00	\$3,672.97
Disbursements	\$5,000.00	\$2,594.00
Total	\$46.67	\$2,625.64
 PARK BASKETBALL FUND:		
Carryover	\$2,025.40	\$2,025.40
Receipts	\$12.00	\$30.49
Disbursements	\$0.00	\$0.00
Total	\$2,037.40	\$2,055.89
 PARK FOOTBALL FUND:		
Carryover	\$2,283.06	\$2,283.06
Receipts	\$12.00	\$34.22
Disbursements	\$0.00	\$0.00
Total	\$2,295.06	\$2,317.28

2023 AMENDED BUDGET

PARK SOFTBALL FUND:

	2023 Budget	Actual Budget
Carryover	\$1,275.29	\$1,275.29
Receipts	\$2,300.00	\$1,387.38
Disbursements	\$2,100.00	\$1,086.90
Total	\$1,475.29	\$1,575.77

POLICE SPECIAL FUND:

Carryover	\$2,335.02	\$2,335.02
Receipts	\$135.00	\$234.57
Disbursements	\$0.00	\$0.00
Total	\$2,470.02	\$2,569.59