

RESOLUTION 09-23

**A RESOLUTION ADOPTING AN AMENDED BUDGET FOR
THE TOWN OF AVOCA, ARKANSAS**

WHEREAS, the Town of Avoca Council is in agreement that it is necessary to adopt an amended budget for the year 2023;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF AVOCA, ARKANSAS:

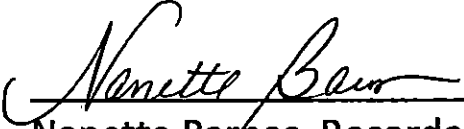
That the attached 2023 Amended Budget for the Town of Avoca, Arkansas as recommended by the Recorder/Treasurer is hereby adopted.

PASSED AND APPROVED THIS 12TH DAY OF DECEMBER 2023.

Approved:


Robert Whitehorn, Mayor

Attest:


Nanette Barnes, Recorder/Treasurer



2023
Town of Avoca
Amended Budget

1. GENERAL FUND - SUMMARY OF ESTIMATED REVENUE

Estimated unappropriated funds	400,000.00	335,246.52
Estimated revenue:		
Franchise Taxes	16,000.00	
Grants	0.00	1,625.00
Interest	2,000.00	2,001.42
Leases	20,000.00	29,455.00
Misc. (utilities, permits, etc.)	35,000.00	
Taxes	250,000.00	
Total general revenue	723,000.00	610,386.78

2. STREET FUND - SUMMARY OF ESTIMATED REVENUE

Estimated unappropriated funds	719,092.00	701,215.71
Estimated revenue:		
Interest	3,000.00	2,500.00
Taxes	180,000.00	202,455.78
Total streets revenue	902,092.00	909,513.88

3. ARPA (American Rescue Plan) - SUMMARY OF ESTIMATED REVENUE

Estimated unappropriated funds	53,608.55	74,069.27
Estimated revenue:		
Interest	150.00	185.38
Total streets revenue	53,758.55	74,254.65

GRAND TOTAL ESTIMATED REVENUE AVAILABLE	1,678,850.55	1,594,155.31
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2023
Town of Avoca
Amended Budget

1. GENERAL - SUMMARY OF ESTIMATED EXPENSES

Administration Expenses	9,500.00	11,731.68
Advertising & Publication	1,000.00	
AR Municipal League:		
Accidental Death – Dismemberment	600.00	
AML & MLDP Program	750.00	
Health Insurance Premiums	5,400.00	
Municipal Vehicle Program	600.00	
Property Program	3,200.00	3,623.22
Workers Comp	2,500.00	
Assets	20,000.00	
Attorney Fees	15,000.00	
Donations:		
Avoca Fire Dept.	38,000.00	
Community Center	6,000.00	
NEBCO	3,500.00	
Dues & Memberships	2,000.00	
Education	1,200.00	
Elections	1,500.00	
Events	1,800.00	
Gas & Diesel	5,000.00	
Grants	0.00	12,849.67
Inspections	20,000.00	
Mileage	900.00	
Misc.	500.00	
Parks	80,000.00	
Payroll:		
Administration Assistant	41,600.00	42,548.74
Committees (75.00 per meeting)	2,500.00	
Council Members (85.00 per meeting)	10,000.00	
General Labor	40,000.00	
Mayor	25,425.00	
Planning Members (85.00 per meeting)	8,500.00	
Recorder/Treasurer	3000.00	
Zoning Official	2,100.00	
QuickBooks	180.00	615.00
Payroll Liabilities	12,000.00	
Personal Funds	0.00	600.00
Property Taxes	2,000.00	
Rose Street Warehouse – Maintenance	6,000.00	
Signs	1,000.00	1941.65
Streets & Road Maintenance	—0.00	4669.17
Tools & Supplies	7,000.00	
Town Hall	15,000.00	15,000.00
Truck, Tractor & Trailer Maintenance	30,000.00	
Uniforms	2,000.00	
Utilities	20,000.00	
Waste Management; Yellow Bags	1,200.00	
Total estimated general expenses	448,455.00	378,576.08

2023
Town of Avoca
Amended Budget

2. STREETS - SUMMARY OF ESTIMATED EXPENSES

Maintenance	252,000.00
Payroll:	
Streets Labor	40,000.00
Payroll Liabilities	4,000.00
Street Lights	14,000.00
Total estimated street expenses	310,000.00

3. ARPA - SUMMARY OF ESTIMATED EXPENSES

ARPA (American Rescue Plan)	53,740.55
Total estimated ARPA expenses	53,740.55

GRAND TOTAL ESTIMATED EXPENSES 809,370.55

Total Revenue	1,594,155.31
Total Expenses	416,183.08
Net Income	1,177,972.23

User Name: CHARLENE
CERTIFICATE OF RECORD
STATE OF ARKANSAS, COUNTY OF BENTON
I hereby certify that this instrument was
Filed and Recorded in the Official Records
L202363671 12/14/2023 9:39:47 AM
Brenda DeShields, Circuit Clerk
BENTON CO, AR FEE \$30.00