

Resolution NO. 2023-3

AN RESOLUTION FOR THE ADOPTION OF A BUDGET FOR THE CITY OF ROCKPORT, ARKANSAS, FOR TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024. APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDING FOR AND OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and:

WHEREAS it is the finding and conclusion of the city council that the schedule and exhibits of anticipated revenues and expenditures for the calendar year appear to be accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, ARKANSAS.

Section 1. This resolution shall be known as the Budget Resolution for the City of Rockport, Arkansas for the twelve (12) month period beginning January 1, 2024, and ending December 31, 2024. The attached budget, incorporated herein as set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditure proposed in the 2024 budget are hereby approved and adopted for the operation of the City of Rockport, Arkansas, on this date and constitute and appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of the governing body and un-pledged funds may be subsequently appropriated to another purpose except as prohibited by law.

Section 3. That this budget and appropriation for each department shall be hereinafter set forth as follows.

Section 4. All Resolutions and Ordinances, agreements and parts of Resolutions or Ordinances and agreements in conflict with provisions of the Resolution are hereby repealed.

Section 5. It is necessary that this Resolution shall become effective immediately in order to provide for the prompt computation and payment of the cost of operating the various departments of the City of Rockport, and therefore, an emergency is hereby declared to exist and this Resolution being necessary for the immediate protection of the public peace, health and safety, shall take effect immediately and be in force from and after its passage and approved.

PASSED AND ADOPTED THIS 19th DAY, DECEMBER, 2023.

ATTEST:

Shira Kelly, Recorder Secretary

Kevin Baker, Mayor

**2024 Budget for the City of Rockport
General Fund Projected for 2024**

Statement of Revenue

2024

| | | |
|------------------------------------|----|------------|
| State of Arkansas City Sales Tax | \$ | 130,000.00 |
| County Sales Tax | \$ | 110,000.00 |
| Sewer Sales Tax | \$ | 260,000.00 |
| Property / Real Estate Tax Revenue | \$ | 45,000.00 |
| Municipal Aid | \$ | 60,000.00 |
| Adminstration of Justice Fund | \$ | 100,000.00 |
| Bonds and Fines | \$ | 250,000.00 |
| Sewer Income | \$ | 75,000.00 |
| Franchise Tax | \$ | 45,000.00 |
| Judicial Fine | \$ | 10,000.00 |
| Jail Fund | \$ | 30,000.00 |
| Other Income | \$ | 20,000.00 |

| | | |
|--------------|-----|---------------------|
| Total | \$ | 1,135,000.00 |
| | 90% | \$ 1,021,500.00 |

Total Expenses

| | | |
|---------------------------|----|-------------------|
| Adminstration | \$ | 174,160.00 |
| Police | \$ | 347,950.00 |
| Street | \$ | 88,000.00 |
| Court | \$ | 47,564.00 |
| Judicial Fine Enhancement | \$ | 7,500.00 |
| Sewer | \$ | 298,000.00 |
| Total | \$ | 963,174.00 |

Darlene Shockey \$14.96 Admin Salary
 Darlene Shockey \$14.96 Police Salary
 Joyce Ankrum Part Time Salary \$14.00

**Judicial Fine Enhancement
Fiscal Year 2024**

| Expenses | | 2024 |
|-------------------|-----------|-----------------|
| Equipment | \$ | 7,300.00 |
| Equipment Repairs | \$ | 250.00 |
| Total | \$ | 7,500.00 |

Court

| | | |
|------------------------------|-----------|------------------|
| Judge's Salary | \$ | 12,000.00 |
| Judge's Clerk Salary | \$ | 11,600.00 |
| Medicare Matching | \$ | 325.00 |
| Building Maintenance | \$ | 2,666.66 |
| Janitorial Supplies | \$ | 1,840.00 |
| Meeting/Travel | \$ | 400.00 |
| Mobile Phones | \$ | 640.00 |
| Office Equipment Maintenance | \$ | 666.66 |
| Office Supplies | \$ | 750.00 |
| Telephone | \$ | 1,000.00 |
| Utilities | \$ | 1,751.00 |
| Total | \$ | 33,639.32 |

Rockport Court Expenses

| | | |
|--------------------------|-----------|------------------|
| Mobile Phones | \$ | 575.00 |
| Attorney Fees | \$ | 9,500.00 |
| Social Security Matching | \$ | 1,500.00 |
| Other Expense | \$ | 2,350.00 |
| Total | \$ | 13,925.00 |

Total Court Cost **\$47,564.32**

**Application For Appropriation
Fiscal year 2024**

| Street Department | | 2024 |
|--------------------------|-----------|------------------|
| Salaries Full Time | \$ | 27,000.00 |
| Salaries Part Time | \$ | 16,000.00 |
| Retirement | \$ | 4,000.00 |
| Medicare Matching | \$ | 475.00 |
| Social Security Matching | \$ | 2,200.00 |
| Auto Fuel | \$ | 3,000.00 |
| Health Insurance | \$ | 2,500.00 |
| Life Insurance | \$ | 500.00 |
| Equipment & Supplies | \$ | 5,000.00 |
| Maintenance | \$ | 3,000.00 |
| Lube, Oil & Filters | \$ | 400.00 |
| Tires & Tubes | \$ | 1,000.00 |
| Fleet Liability | \$ | 275.00 |
| Workmen's Comp | \$ | 750.00 |
| Equipment Repairs | \$ | 5,000.00 |
| Asphalt | \$ | 2,000.00 |
| Culvert & Pipe | \$ | 1,200.00 |
| Street Signs | \$ | 500.00 |
| Street Lights | \$ | 8,200.00 |
| Street Maintenance | \$ | 1,000.00 |
| Gravel | \$ | 4,000.00 |
| Total Expenses | \$ | 88,000.00 |

| Sewer | | |
|-----------------------|-----------|-------------------|
| Salaries | \$ | 24,000.00 |
| Supplies | \$ | 7,000.00 |
| Utilities | \$ | 17,000.00 |
| Sewer Payments | \$ | 250,000.00 |
| Total Expenses | \$ | 298,000.00 |

**Application For Appropriation
Fiscal Year 2024
General Fund**

2024

| | | |
|---|-----------|-------------------|
| Salaries Full Time | \$ | 63,000.00 |
| Retirement | \$ | 6,500.00 |
| Cell Phones | \$ | 3,000.00 |
| Medicare Matching | \$ | 1,250.00 |
| Social Security Matching | \$ | 5,000.00 |
| General Office Supplies | \$ | 5,000.00 |
| Printing & Supplies | \$ | 200.00 |
| Equipment | \$ | 500.00 |
| Building Material & Supplies | \$ | 5,000.00 |
| Plumbing & Electrical | \$ | 250.00 |
| Repair Parts | \$ | 300.00 |
| Service Contracts | \$ | 1,250.00 |
| Attorney Fees | \$ | 7,500.00 |
| Postage | \$ | 1,150.00 |
| Travel | \$ | 500.00 |
| Fire & Ext. Coverage | \$ | 350.00 |
| Worker's comp. | \$ | 7,500.00 |
| Building Maintenance | \$ | 1,000.00 |
| Membership & Dues | \$ | 400.00 |
| Sanitation | \$ | 39,000.00 |
| Land Payment | \$ | 9,000.00 |
| Itt | \$ | 1,800.00 |
| Website | \$ | 600.00 |
| Education | \$ | 500.00 |
| Arkansas Municipal League, Insurance, Legal | \$ | 8,000.00 |
| Internet Expense | \$ | 1,350.00 |
| Subscriptions & Publications | \$ | 3,000.00 |
| Water | \$ | 300.00 |
| Sewer | \$ | 960.00 |
| Total Expenses | \$ | 174,160.00 |

Budget for Police Department

2024

| | | |
|----------------------------|-----------|-------------------|
| Salaries Full Time | \$ | 197,000.00 |
| Salaries Part Time | \$ | 3,000.00 |
| Retirement | \$ | 26,000.00 |
| Medicare Matching | \$ | 3,800.00 |
| Social Security Matching | \$ | 14,000.00 |
| Health Insurance | \$ | 31,000.00 |
| Life Insurance | \$ | 2,500.00 |
| Holiday Pay | \$ | 9,000.00 |
| General Office Supplies | \$ | 2,000.00 |
| Printing & Supplies | \$ | 1,000.00 |
| Auto Fuel | \$ | 15,000.00 |
| Radar Certifications | \$ | 300.00 |
| Telephone (Office) | \$ | 2,000.00 |
| Telephone (Cell) | \$ | 3,000.00 |
| Postage | \$ | 600.00 |
| 911 Dispatch | \$ | 14,000.00 |
| Travel | \$ | 200.00 |
| Fleet Liability | \$ | 2,000.00 |
| Worker's Comp | \$ | 3,200.00 |
| Electricity | \$ | 2,500.00 |
| Water | \$ | 200.00 |
| Uniform Allowance | \$ | 6,000.00 |
| Prisoner Housing & Medical | \$ | 1,000.00 |
| Dues & Membership | \$ | 150.00 |
| Education | \$ | 500.00 |
| Internet | \$ | 3,000.00 |
| Gas & Heat | \$ | 1,000.00 |
| Overtime | \$ | 4,000.00 |
| Total | \$ | 347,950.00 |