

VAN BUREN COUNTY QUORUM COURT

ORDINANCE NO. 2017 - 14

BOOK 2017

PAGE 21

Recorded In:

ORDINANCE Book

VAN BUREN COUNTY, AR

FILED:

County Clerk

VAN BUREN County, AR

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF VAN BUREN, STATE OF ARKANSAS, AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL

AN APPROPRIATION ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE #2016-52, THE ANNUAL OPERATING BUDGET FOR 2017, TO INCREASE THE COUNTY GENERAL PROJECTED REVENUE BY \$66,386.70, AND APPROPRIATE SAID AMOUNT INTO THE VAN BUREN COUNTY SHERIFF'S BUDGET FUND.

WHEREAS: With the approval of the Ordinance authorizing the County Judge to execute and deliver a promissory note between the County of Van Buren, and the First Service Bank; and

WHEREAS: It has been determined that with the execution of said promissory note the obligation for the principal amount will not exceed a total of \$252,320.00 for a term of three (3) years (36 months), payable by monthly payments; and

WHEREAS: There is now a need and necessity to appropriate the monthly payments for the year 2017.

NOW, THEREFORE BE IT ORDAINED BY THE QUORUM COURT OF VAN BUREN COUNTY, STATE OF ARKANSAS, THAT;

SECTION 1: That the annual operating budget #2016-~~52~~⁵² is hereby amended; and

SECTION 2: That \$66,386.70 is hereby appropriated as follows:

Fund 1000, Department 400, Line Item 5003 – Note Principal	60,729.44
Fund 1000, Department 400, Line Item 5004 – Note Interest	5,657. 52 ²⁶
TOTAL APPROPRIATION	\$66,386.70

APPROVE THIS 16TH OF MARCH, 2017

APPROVED 
Roger Hoger, County Judge

ATTEST: 
Pam Bradford, County Clerk

Typed by
B. Barnett

First Service Bank – Sheriff's Vehicles (3/16/2017)

DATE	PAYMENT	PRINCIPAL	INTEREST	BALANCE
04/01/2017	7,376.30	6,672.79	703.52	245,647.71
05/01/2017	7,376.30	6,691.39	684.91	238,956.32
06/01/2017	7,376.30	6,710.05	666.26	232,246.27
07/01/2017	7,376.30	6,728.76	647.55	225,517.51
08/01/2017	7,376.30	6,747.52	628.79	218,769.99
09/01/2017	7,376.30	6,766.52	609.97	212,003.47
10/01/2017	7,376.30	6,785.20	591.11	205,218.27
11/01/2017	7,376.30	6,804.12	572.19	198,414.15
12/01/2017	7,376.30	6,823.09	553.22	191,591.06
	\$66,386.70	\$60,729.44	\$5,657.52	

I certify that this instrument was
 filed on 3/17/2017 9:36:24 AM
 and recorded in
 ORDINANCE Book 2017
 PAM BRADFORD
 County Clerk

VAN BUREN County, AR

Amanda Mitchell D.