CITY OF CEDARVILLE				
2016 FINAL AMENDED BUDGET REPORT				
INCOME	GENERAL	STREET		
Bid Insurance		$ 1,500.00		
Municipal Aid-4 Lane Const.		$ 28,283.08		
Municipal Aid-Highway Severence		$ 2,821.22		
Municipal Aid-Special Distribution		$ 60,980.91		
Municipal Aid-General Distribution	$ 20,785.34			
Municipal Property Tax	$ 1,478.42			
County Street Turn Back		$ 20,974.72		
County Tax & Use Tax Funds Dist.	$ 147,515.51			
Disposal of Old Equipment		$ 500.01		
Franchise Tax	$ 5,384.24			
Fundraiser for Police Department	$ 2,672.50			
GIF Grant - Street Department		$ 25,000.00		
Parks & Events/Facility rentals	$ 1,520.00			
Police Reports	$ 15.00			
Refunds	$ 481.37			
Reimbursements	$ 0.01			
School Resource Officer	$ 24,118.56			
State of Arkansas F.D.833 Grant	$ 5,852.36			
Ticket Income:				
ERLA Vehicle	$ 1,455.50			
Jail Fees	$ 1,295.00			
Police General	$ 3,478.00			
Public	$ 17.50			
Interest Income	$ 206.57	$ 154.60		
Allocated from Restitution Money				
Cedarville and Mill Pond Roads		$ 144,000.00		
Police Car Wrap	$ 1,190.75			
Pay off of Fire Dept. Loan	$ 16,352.28			
Interest Income for CDs	$ 18.73			
Total per Account	$ 233,837.64	$ 284,214.54		
Total Available for 2016 budget				**$ 518,052.18**
EXPENSES				
City Hall				
Advertising & Promotion	$ 312.89			
Attorney Fees	$ 10,671.80			
Bonus	$ 1,300.00			
Cable/Internet	$ 2,387.23			
Community Events	$ 99.93			
Continuing Education	$ 890.00			
Contract Services	$ 4,800.00			
Election Expense	$ 1,396.43			
Electric	$ 2,257.04			
Equipment Maintenance	$ 249.26			

Fuel	$ 40.78			
Hazmat	$ 566.50			
Insurance Expense	$ 6,182.53			
Justice Fund	$ 1,512.90			
Mileage reimbusement	$ 859.30			
Natural Gas	$ 549.97			
Office supplies	$ 1,087.48			
Park Equipment	$ 71.78			
Park Upkeep	$ 830.39			
Postage & Delivery	$ 268.00			
Refunds of Deposits	$ 760.00			
Rent Expense	$ 1,650.00			
Repairs & Maintenance	$ 2,650.34			
Retirement	$ 1,539.30			
Sanitation	$ 1,455.49			
Security	$ 642.36			
Security lights and park	$ 1,309.37			
Supplies	$ 1,753.96			
Telephones	$ 4,170.95			
Unemployment	$ 1,487.20			
Water	$ 359.46			
Website	$ 439.45			
Workers Comp	$ 2,870.00			
Total City Hall			**$ 57,422.09**	
STREET DEPARTMENT				
Advertising & Promotions		$ 66.88		
Automobile Expense		$ 1,515.47		
Equipment Rental		$ 18,578.59		
Fuel		$ 4,545.73		
Gravel		$ 49,118.17		
Hauling		$ 15,632.50		
Repairs & Maintenance		$ 5,648.34		
Road Maintenance		$ 87,945.90		
Supplies		$ 3,490.92		
Total Department Street			**$ 186,542.50**	
PAYROLL				
941 Federal Tax	$ 22,239.90			
AR Withholding	$ 2,813.83			
Expense Cost	$ 2,354.00			
Net payroll payment	$ 87,019.98			
Total Employee Payroll	79650.65 +	34777.06	**$ 114,427.71**	
FIRE DEPARTMENT				
Automobile Expense	$ 261.51			
Cable/Internet	$ 1,373.57			
Clothing	$ 1,122.98			

Continuing Education training	$ 2,365.73			
Electric	$ 2,529.15			
Equipment	$ 3,334.61			
Fuel	$ 692.21			
Labor	$ 2,890.00			
Natural Gas	$ 614.53			
Repairs & Maintenance	$ 788.07			
Supplies	$ 250.68			
Towing	$ 324.75			
transfer to loan	$ 27,552.28			
Travel expense	$ 89.06			
Water	$ 470.70			
Total Fire Department			**$ 44,659.83**	
POLICE DEPARTMENT				
Automobile expense	$ 10,709.20			
Cable/Internet	$ 2,025.63			
Clothing	$ 757.40			
Computer maintenance	$ 99.21			
Continuing Ed. Accomodations	$ 1,289.36			
Continuing Ed. Fees	$ 175.00			
Continuing Ed. travel expenses	$ 333.94			
equipment	$ 5,005.31			
Fuel	$ 5,510.19			
membership/dues	$ 500.00			
physical	$ 95.00			
Repairs & Maintenance	$ 240.00			
security	$ 60.00			
supplies	$ 992.43			
Towing	$ 100.00			
vehicle registration	$ 35.00			
Total Police dept			**$ 27,927.67**	
Reconciliation Discrepancies			$ 0.03	
Total Expenses				**$ 430,979.83**
NET INCOME				**$ 87,072.35**
$153,456.97 is left in General of the $315,000 carryover (which included the restitution money)				