

CITY OF CEDARVILLE, ARKANSAS

RESOLUTION NO. 2-17-2015-2

A RESOLUTION APPROVING THE FINAL AMENDED 2014 BUDGET FOR THE CITY OF CEDARVILLE, ARKANSAS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDARVILLE, ARKANSAS, AS FOLLOWS:

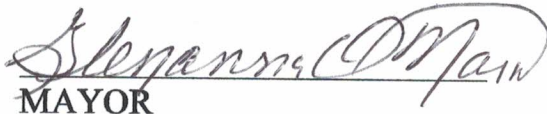
SECTION 1: After intense scrutiny, careful consideration, and due diligence, it is the opinion of the City Council of Cedarville, Arkansas, that the Final Amended 2014 Budget meets the requirements as currently determined for the year 2014 and that the amended budget should be adopted accordingly.

SECTION 2: The Cedarville City Council hereby approves the 2014 City of Cedarville Final Amended Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 17 DAY OF February, 2015.

APPROVED:

ATTEST:


MAYOR


RECORDER/TREASURER

City of Cedarville
Financial Statement
January through December 2014

Ordinary Income/Expense

Income

Bond and Fine	\$ 3,005.62
Closing Account	\$ 17,693.70
County and Municipal Aid District	\$ 127,046.30
County Street Turn Back	\$ 7,656.39
County Tax & Use Tax Funds Dist	\$ 109,089.13
Donation	\$ 1,690.00
Fine Payment	\$ 2,107.51
Franchise Tax	\$ 4,284.49
Fundraiser Police Department	\$ 8,804.00
Grant 14-111 Fire Equipment	\$ 16,500.00
Police Report	\$ 10.00
Refund	\$ 887.22
State of AR Fire Dept	\$ 5,687.64
Ticket Income	\$ 14,912.27
Total Income	\$ 319,374.27
Gross Profit	\$ 319,374.27

Expense

Advertising and Promotion	\$ 285.60
Attorney Fee's	\$ 6,268.20
City Hall	\$ 995.99
Clothing	\$ 251.64
Community Events	\$ 4,302.01
Computer and Internet Expenses	\$ 559.69
Continuing Education	\$ 1,025.00
Contract Service	\$ 4,127.50
Dues and Subscriptions	\$ 1,531.58
Election Fees	\$ 1,686.39
Equipment	\$ 46,797.33
Fire Department	\$ 960.00
Fuel	\$ 19,325.96
Fuel Street Dept	\$ 531.44
Gravel and Hauling	\$ 6,760.00
Hazmat	\$ 566.50
Insurance Expense	\$ 7,137.89
Justice Fund	\$ 756.45
Maintenance	\$ 4,752.15
Meals and Entertainment	\$ 50.00
Membership/Dues	\$ 125.00
Mileage	\$ 3,593.92
Miscellaneous Expense	\$ 4,328.70
Office Supplies	\$ 1,670.56
Payroll Expense	\$ 2,049.36
Payroll Expenses	\$ 46,231.38
Penalties	\$ 700.00
Police Dept	\$ 4,581.21
Police Physical	\$ 100.00
Postage and Delivery	\$ 160.97
Printing and Reproduction	\$ 782.00
Re-Imbursement	\$ 571.36
Rent Expense	\$ 2,128.00
Repairs and Maintenance	\$ 27,399.81
Supplies	\$ 37,769.10
Towing	\$ 215.00
Training	\$ 340.00
Travel Expense	\$ 1,456.80
Unknown Deposits	\$ -25,517.00
Unknown Expense	\$ 5,967.83
Utilities	\$ 16,687.24
Total Expense	\$ 240,012.56

Net Ordinary Income

\$ 79,361.71

Other Income/Expense

Other Income

Interest Income	\$ 172.53
Total Other Income	\$ 172.53
Net Other Income	\$ 172.53
Net Income	\$ 79,534.24