

**CITY OF CEDARVILLE, ARKANSAS**

**RESOLUTION NO. 2016-1-19-1**

A RESOLUTION APPROVING THE FINAL AMENDED 2015 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 2015 Budget meets the requirements as currently determined for the year 2015 and that the amended budget should be adopted accordingly.

**SECTION 2:** The Cedarville City Council hereby approves the 2015 City of Cedarville Final Amended Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF January, 2016.

APPROVED:

ATTEST:

Mark Lenthower  
MAYOR

Sandra Cook  
RECORDER/TREASURER

EXHIBIT A

**City of Cedarville General  
Profit & Loss  
January through December 2015**

	Jan - Dec 15
Ordinary Income/Expense	
Income	
County And Municipal Aid Distri	
MLM0200-Mun Four Lane Construct	27,212.27
MLM0200-Mun Highway Sev Distrib	6,159.04
MLM0200Municipal Special Distri	58,671.77
MLM100-Municipal General Distib	20,567.39
TPR0400-Municipal Property Tax	1,481.15
Total County And Municipal Aid Distri	114,091.62
County Street Turn Back	16,680.74
County Tax & Use Tax Funds Dist	143,098.42
Department of Emergency Managem	12,007.32
Fire Department Grant	1,980.00
Franchise Tax	5,631.19
Law Suit	298,116.34
Parks & Events	1,903.00
Police Report	5.00
Refund	5,617.11
state of AR Fire Dept	
883 distribution	5,606.36
Total state of AR Fire Dept	5,606.36
Ticket Income	
ERLAW Vehicle	1,707.82
Jail Fee's	1,390.00
Police General	5,579.35
Ticket Income - Other	150.00
Total Ticket Income	8,827.17
Total Income	613,564.27
Gross Profit	613,564.27
Expense	
941 Federal Tax	13,207.15
AR Withholding	850.88
City Hall	
Advertising & Promotion	466.16
Attorney Fees	15,163.55
Audit corrections	2,185.99
Bonus	1,700.00
Cable/Internet	1,663.78
city Hall Bonus	150.00
Computer & Internet	488.79
Continuing Education accomodati	2,071.64
Continuing Education travel exp	1,574.98
Continuing Education Workshop F	1,357.89
Contract Services	6,000.00
Electric	2,071.11
Equipment	820.81
Equipment Maintenance	64.07
Fee Filing	25.00
Hazmat	566.50
Insurance Board Repayment	2,415.00
Insurance Expense	5,854.39
Justice Fund	756.45
Mileage reimbursement	1,905.10
Natural Gas	680.93
Office supplies	2,663.28
Park Equipment	3,448.52
Park Upkeep	1,903.77
Penalties & Interest	5,119.07
Postage & Delivery	323.26

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Accrual Basis

**City of Cedarville General  
Profit & Loss  
January through December 2015**

	Jan - Dec 15
Refunds of Deposits	220.00
Rent Expense	2,070.00
Repairs & Maintenance	5,381.29
Sanitation	1,607.90
Security lights and park	938.61
Supplies	3,126.76
Telephones	4,676.49
Water	302.28
Website	734.45
City Hall - Other	10.70
<b>Total City Hall</b>	<b>80,508.52</b>
<b>Community Events</b>	<b>1,759.36</b>
<b>Department Street</b>	
Advertising & Promotions	17.10
Automobile Expense	5,444.15
Clothing	265.93
Equipment Rental	18,313.70
Fuel	5,182.18
Gravel	33,546.55
Hauling	18,470.00
Insurance Expense	347.51
Mileage	62.35
New equipment	38,408.44
Penalty	4.49
Repairs & Maintenance	6,957.58
Road Maintenance	737.71
Supplies	4,872.35
Towing	350.00
Transfer	0.00
<b>Total Department Street</b>	<b>132,980.04</b>
<b>Expenses for payroll</b>	<b>23,390.03</b>
<b>Fire Department</b>	
Awards	69.91
Cable/Internet	1,180.93
Clothing	1,046.12
Computer & Internet	872.49
Continuing Education accomodati	2,108.94
Continuing Education training	551.18
Electric	2,762.16
Equipment	4,260.70
Fire Department-vehicle registr	33.00
Fuel	280.40
Insurance expense	33.34
Meals & Lost Wages	2,896.15
Mileage	1,756.11
Natural Gas	885.92
Physical	225.00
Postage & Delivery	17.13
Repairs & Maintenance	373.70
Supplies	450.90
transfer to loan	12,072.71
Travel expense	30.00
Water	480.19
<b>Total Fire Department</b>	<b>32,386.98</b>
<b>Net payroll payment</b>	<b>39,329.06</b>
<b>Payroll Expenses</b>	<b>15,382.74</b>
<b>Penalties</b>	<b>761.64</b>

City of Cedarville General  
**Profit & Loss**  
January through December 2015

	Jan - Dec 15
Police dept	
Advertising & Promotion	230.94
Automobile expense	3,332.92
Cable/Internet	2,093.27
Clothing	1,436.09
computer software	2,725.00
equipment	6,546.35
Fuel	3,809.45
Insurance	247.90
membership/dues	75.00
mileage reimbursement	121.85
physical	295.00
Repairs & Maintenance	696.31
security	1,224.38
service awards	70.24
supplies	142.82
Towing	75.00
vehicle registration	22.00
Vehicles	6,000.00
Total Police dept	29,144.52
Reconciliation Discrepancies	-0.02
Total Expense	369,700.90
Net Ordinary Income	243,863.37
Other Income/Expense	
Other Income	
Interest Income	389.81
Total Other Income	389.81
Net Other Income	389.81
Net Income	244,253.18