

CITY OF CEDARVILLE, ARKANSAS

RESOLUTION NO. 2017-02-21-03

A RESOLUTION APPROVING THE FINAL AMENDED 2016 BUDGET FOR THE CITY OF CEDARVILLE, ARKANSAS.

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

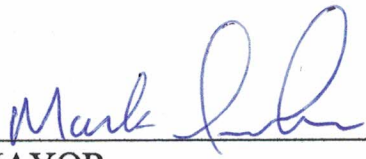
SECTION 1: After intense scrutiny, careful consideration, and due diligence, it is the opinion of the City Council of Cedarville, Arkansas, that the Final Amended 2016 Budget meets the requirements as currently determined for the year 2016 and that the amended budget should be adopted accordingly.

SECTION 2: The Cedarville City Council hereby approves the 2016 City of Cedarville Final Amended Budget as described in the attached EXHIBIT A.

PASSED AND APPROVED THIS 21st DAY OF February, 2017.

APPROVED:

ATTEST:


MAYOR


RECORDER/TREASURER

EXHIBIT A

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 reimbursement	\$	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)				