

CITY OF CEDARVILLE, ARKANSAS

RESOLUTION NO. 2018-12-18-01

A RESOLUTION APPROVING THE 2019 BUDGET FOR THE CITY OF CEDARVILLE, ARKANSAS.

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

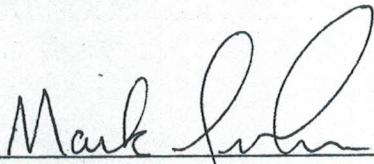
SECTION 1: After intense scrutiny, careful consideration, and due diligence, it is the opinion of the City Council of Cedarville, Arkansas, that the 2019 Budget proposed by the Mayor meets the requirements as currently determined for the year 2019 and that the budget should be adopted accordingly.

SECTION 2: The Cedarville City Council hereby approves the 2019 City of Cedarville Budget as described in the attached EXHIBIT A.

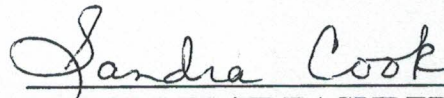
PASSED AND APPROVED THIS 18th DAY OF December, 2018.

APPROVED:

ATTEST:



MAYOR



RECORDER/TREASURER

EXHIBIT A

Approved Budget 2019

CITY OF CEDARVILLE

GENERAL

Revenue	\$ 211,488.00
883 Funds	\$ 4,866.00
City Sales Tax	\$ 18,000.00
Court Revenue	\$ 9,000.00
Total	\$ 243,354.00

STREET

State/County Revenue	\$ 113,700.00
City Sales Tax	\$ 54,000.00
Transfer from General	\$ 12,000.00
Total	\$ 179,700.00

Expenditures

General	\$ 72,460.00
Fire Dept	\$ 14,621.00
Police Dept	\$ 31,350.00
Payroll	\$ 124,923.00
Total	\$ 243,354.00

Expenditures

General	\$ 50,979.00
Grader Lease	\$ 19,927.00
Loan Payments	\$ 68,071.00
Payroll	\$ 40,723.00
Total	\$ 179,700.00

General Fund

Budget Worksheet 2019

REVENUES

State Muni Aid Distrb	\$ 20,610.00
State Muni Prop Tax Relief	\$ 1,475.00
Cox Franchise Fee	\$ 5,253.00
Sales Tax - County	\$ 155,000.00
Checking Intrest	\$ 2,500.00
SRO School Contract	\$ 26,650.00
City Sales Tax	\$ 18,000.00
833/Dist Court	\$ 13,866.00
Total Revenue	\$ 243,354.00

EXPENSES

City Hall	\$ 27,604.00
Payroll Mayor/Treas/Attorney	\$ 29,887.00
Travel/Conference	\$ 5,000.00
Utilities	\$ 5,030.00
Park	\$ 1,500.00
Senior Citizen Inn	\$ 4,800.00
ARML Insur/Legal/Wkms Comp	\$ 12,240.00
Fire Department	\$ 14,621.00
Police Department	\$ 98,999.00
Transfer to Street/ Loan Pymt	\$ 12,000.00
Reserve	\$ 31,673.00
TOTAL EXPENSES	\$ 243,354.00

Street Fund

REVENUES

City Sales Tax	\$ 54,000.00
State Turnback	\$ 96,900.00
County Turnback	\$ 16,000.00
Transfer from General	\$ 12,000.00
Interest on Checking	\$ 800.00
TOTAL REVENUES	\$ 179,700.00

EXPENSES

Payroll	\$ 40,723.00
Materials/Hauling/Supplies	\$ 50,979.00
Grader Lease	\$ 19,927.00
Loan Payments	\$ 68,071.00
TOTAL EXPENSES	\$ 179,700.00

Police Department

REVENUE		
City Sales Tax	\$ 9,000.00	
Transfer from General	\$ 98,999.00	
Court Revenue	\$ 9,000.00	
TOTAL REVENUE	\$ 116,999.00	

EXPENSES

Payroll	\$85,649.00	Includes SRO
Office/Admin	\$ 2,000.00	
Auto/Fuel Expense	\$ 19,550.00	
Clothing/Equipment	\$ 9,800.00	
TOTAL EXPENSES	\$116,999.00	

Fire Department

REVENUE		
City Sales Tax	\$ 9,000.00	
833 Funds	\$ 4,866.00	
Transfer from General	\$ 14,621.00	
TOTAL REVENUE	\$ 28,487.00	

EXPENSES

Fuel	\$ 600.00	
Utilities/Supplies/IT	\$ 7,000.00	
Equipment/Vehicles	\$ 10,000.00	
Travel/Training	\$ 1,500.00	
Payroll/Per Call/Bonus	\$ 9,387.00	
TOTAL EXPENSES	\$ 28,487.00	