

CITY OF CEDARVILLE, ARKANSAS

RESOLUTION NO. 2021-04-20-01

A RESOLUTION APPROVING THE 2021 AMENDED BUDGET FOR THE CITY OF CEDARVILLE, ARKANSAS.

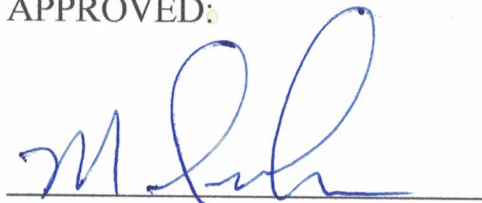
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDARVILLE, ARKANSAS, AS FOLLOWS:

SECTION 1: After intense scrutiny, careful consideration, and due diligence, it is the opinion of the majority of the City Council of Cedarville, Arkansas, that the 2021 AMENDED BUDGET proposed by the Mayor meets the requirements as currently determined for the year 2021 and that the current 2021 budget should be amended accordingly.

SECTION 2: The City Council of the City of Cedarville, Arkansas approves the 2021 City of Cedarville Amended Budget as described in attached Exhibit A.

PASSED AND APPROVED THIS 20th DAY OF APRIL 2021.

APPROVED:



MAYOR

ATTEST:



RECORDER/TREASURER

Amended Budget April 20, 2021

CITY OF CEDARVILLE

GENERAL

Revenue	\$ 229,592.00
883 Funds	\$ 6,800.00
City Sales Tax	\$ 23,500.00
Court Revenue	\$ 14,000.00
Total	\$ 273,892.00

STREET

State/County Revenue	\$ 122,400.00
City Sales Tax/Interest	\$ 75,400.00
Total	\$ 197,800.00

Expenditures

General	\$ 45,800.00
Fire Dept	\$ 24,400.00
Police Dept	\$ 37,704.00
Payroll	\$ 165,988.00
Total	\$ 273,892.00

Expenditures

General	\$ 81,394.00
Grader Lease/Prop tax	\$ 21,795.00
Loan Payments	\$ 56,071.00
Payroll	\$ 38,540.00
Total	\$ 197,800.00

General Fund

REVENUES			
State Muni Aid Distib	\$	19,750.00	
State Muni Prop Tax Relief	\$	1,473.00	
Cox Franchise Fee	\$	4,869.00	
Sales Tax - County	\$	176,000.00	
Checking Intrest	\$	1,000.00	
SRO School Contract	\$	26,500.00	
City Sales Tax	\$	23,500.00	
833/Dist Court	\$	20,800.00	
Total Revenue	\$	273,892.00	
EXPENSES			
City Hall	\$	20,000.00	
Payroll Mavor/Treas/Attorney/s	\$	34,476.00	
Payroll Park	\$	26,700.00	
Utilities/Sanitation	\$	6,000.00	
Travel/Conference	\$	1,000.00	
Senior Citizen Inn	\$	4,800.00	
ARML Insur/Legal/W/krms Comp	\$	14,000.00	
Fire Department	\$	32,600.00	
Police Department	\$	134,316.00	
Reserve	\$	-	
TOTAL EXPENSES	\$	273,892.00	

Budget Worksheet 2021 Amended 4-20-21

Police Department			
REVENUE			
City Sales Tax	\$	11,750.00	
Transfer from General	\$	108,566.00	
Court Revenue	\$	14,000.00	
TOTAL REVENUE	\$	134,316.00	
EXPENSES			
Payroll	\$	96,612.00	
Office/Admin	\$	2,500.00	
Auto/Fuel Expense	\$	25,404.00	
Clothing/Equipment	\$	9,800.00	
TOTAL EXPENSES	\$	134,316.00	

Fire Department

REVENUE			
City Sales Tax	\$	11,750.00	
833 Funds	\$	6,840.00	
Transfer from General	\$	14,010.00	
TOTAL REVENUE	\$	32,600.00	
EXPENSES			
Fuel	\$	900.00	
Utilities/Supplies/IT	\$	7,000.00	
Equipment/Vehicles	\$	15,000.00	
Travel/Training	\$	1,500.00	
Payroll/Per Call/Bonus	\$	8,200.00	
TOTAL EXPENSES	\$	32,600.00	

Street Fund

REVENUES		
City Sales Tax	\$	75,000.00
State Turnback	\$	104,000.00
County Turnback	\$	18,400.00
Interest on Checking	\$	400.00
TOTAL REVENUES	\$	197,800.00

EXPENSES

Payroll	\$	38,540.00
Materials/Hauling/Supplies	\$	81,394.00
Grader Lease/Prop tax	\$	21,795.00
Loan Payments	\$	56,071.00
TOTAL EXPENSES	\$	197,800.00