

CITY OF CEDARVILLE, ARKANSAS

RESOLUTION NO. 2022-01-18-03

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 18th DAY OF JANUARY 2022.

APPROVED:

ATTEST:



MAYOR



RECORDER/TREASURER

EXHIBIT A

CITY OF CEDARVILLE
Final 2021 Amended Budget and Financial Report
January through December 2021

INCOME

ARPA	\$	146,063.35
County and Municipal Aid	\$	138,270.72
County Street Turn Back	\$	12,642.81
County Sales and Use Tax Funds Distribution	\$	210,648.77
Court Revenue	\$	17,647.45
Disposal of Old Equipment	\$	3,840.00
Fire Department city sales tax	\$	14,548.63
Franchise Tax	\$	4,733.31
Municipal Vehicle Program Insurance Claims	\$	2,219.60
Police Car Loan	\$	31,080.00
Police Department city sales tax	\$	14,548.63
Police Report	\$	35.00
Recycling	\$	236.00
Refunds	\$	1,362.78
School Resource Officer Funds	\$	26,798.40
State of Arkansas Fire Department 833 funds	\$	7,283.97
Street Department city sales tax	\$	87,291.80
Other Income – Interest	\$	1,502.12
Total Income Available	\$	720,753.34

EXPENSES

City Hall	\$	50,865.64
Street Department	\$	189,821.34
Fire Department	\$	20,972.53
Police Department	\$	81,374.52
Payroll Expenses	\$	193,217.90
Total Expenses	\$	536,251.93
Subtotal	\$	184,501.41
ARPA Income Not Currently Available For Expenditures	\$	(146,215.26)
Net Income	\$	38,286.15