

**CITY OF CEDARVILLE, ARKANSAS**

**RESOLUTION NO. 2024-01-16-04**

A RESOLUTION APPROVING THE 2023 AMENDED BUDGET FOR THE CITY OF CEDARVILLE, ARKANSAS.

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

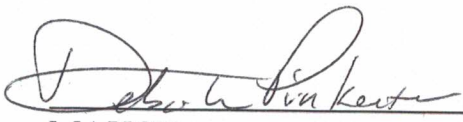
**SECTION 1:** After intense scrutiny, careful consideration, and due diligence, it is the opinion of the majority of the City Council of Cedarville, Arkansas, that the 2023 AMENDED BUDGET proposed by the Mayor meets the requirements as currently determined for the year 2023 and that the current 2023 budget should be amended accordingly.

**SECTION 2:** The City Council of the City of Cedarville, Arkansas approves the 2023 City of Cedarville Amended Budget as described in attached Exhibit A.

PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF January, 2024

APPROVED:

ATTEST:

  
MAYOR

  
RECORDER/TREASURER

# EXHIBIT A

CITY OF CEDARVILLE  
Final 2023 Amended Budget and Financial Report  
January through December 2023

## INCOME

APERS Reimbursement	\$	4.64
CDBG Grant	\$	146,399.07
County and Municipal Aid	\$	141,774.63
County Street Turn Back	\$	22,358.36
County Sales and Use Tax Funds Distribution	\$	239,239.57
Court Revenue	\$	8,637.93
Donations	\$	2,200.00
Facility Rentals	\$	450.00
Fire Department city sales tax	\$	16,925.75
Fire Department Grant	\$	200.00
Franchise Tax	\$	2,046.10
Fundraiser Police Department	\$	1,094.00
Municipal Vehicle Program Insurance	\$	2,046.98
Permit Fees	\$	250.00
Police Department Grant	\$	3,000.00
Police Department city sales tax	\$	16,925.75
Police Report	\$	10.00
Recycling	\$	318.10
Refunds	\$	1,995.09
Restitution	\$	200.00
Sale of Fire Trucks	\$	3,259.93
School Resource Officer Funds	\$	38,159.36
State of Arkansas Fire Department 833 funds	\$	8,730.83
Street Department Sales	\$	14,075.00
Street Department city sales tax	\$	101,554.40
Other Income – Interest	\$	10,358.89
ARPA Funds appropriated	\$	173,670.20

**Total Income Available** \$ **955,884.58**

## EXPENSES

CDBG expenses	\$	146,399.07
City Hall	\$	58,299.59
Street Department	\$	194,828.93
Fire Department	\$	84,429.18
Police Department	\$	212,296.26
Payroll Expenses	\$	228,276.90

**Total Expenses** \$ **924,529.93**

**Net Income** \$ **31,354.65**