

REDFIELD

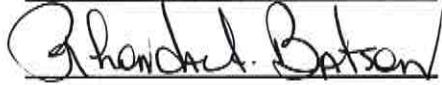
On this 31st day of March 2018, Resolution 2018-02, Resloution 2018-03, & 2017 Yearly Financial Report were posted at these locations by Recorder/Treasurer Dane Fults

Location _____

Witness _____



ShopWise



Redfield PD



Redfield Library



Redfield Post Office



Redfield City Hall



Resolution 2018-02

A Resolution to Amend the Budget for the City of Redfield for 2017

WHEREAS, the City of Redfield, Arkansas approved a budget for 2017,

WHEREAS, the City of Redfield, Arkansas has determined adjustments to the 2017 budget are appropriate and

WHEREAS, the 2017 proposed Budget has been presented to the City Council,

WHEREFORE, it is the finding and conclusion of the City Council for the City of Redfield, Arkansas that the attached amended budget for 2017 should be approved, *nunc pro tunc*.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF REDFIELD, ARKANSAS:

Section 1: The City of Redfield, Arkansas hereby approves the 2017 Budget.

Section: All resolutions, or parts of the same, that are inconsistent with the provisions of this resolution are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED THIS 3rd day of March, 2018.

Mayor: Harmon Carter

Attest: [Signature]

City of Redfield

2017 Amended Budget

2017 Proposed 2017 Amended

Revenue

General Fund

Admin Just / Court	1,400.00	1,551.81
Animal Control	1,450.00	1,195.00
Building Permits	10,000.00	6,210.85
City Court	75,000.00	51,536.82
City Sales Tax	245,000.00	225,621.60
Corp. of Engineers	9,400.00	6,545.00
County Sales Tax	150,000.00	157,891.29
Franchise Fees	65,000.00	65,387.66
Water works rent	18,000.00	18,000.00
Personal Property Tax	28,000.00	35,658.83
Privilege Tax	3,000.00	3,581.00
Real Estate Tax	40,000.00	40,881.08
Revenue Turnback	21,000.00	20,570.30
Park Rental	600.00	1,800.00
WHSD Resource Officer	25,734.77	39,950.30
Sanitation	158,000.00	156,563.88
Reimbursement (RAA)	3,500.00	
Reimbursement (Street Mower)	2,289.58	
Mowing Fees	1,400.00	
Sidewalk Project (Grant & Svaings)	108,000.00	
GF Carry Over	64,362.41	
Donation(Park)		3,130.00
Grants (GF&FIRE)		192,501.00
From Savings		223,777.41
GF Starting Balance		56,429.72
Police Starting Balance		100.00
RVFD Starting Balance		100.00
City Park Starting Balance		100.00
Revenue	\$1,031,136.76	\$1,309,083.55

Street

County Road Tax	20,000.00	23,305.33
Highway ST/Turnback	25,000.00	27,768.28
Revenue Turnback	60,000.00	61,454.10
Other Revenue		22,689.89
Street Starting Balance		23,576.10
Revenue	\$105,000.00	\$158,793.70

Total Revenue

\$1,136,136.76 \$1,467,877.25

Expenses

1 Payroll	\$551,649.86	\$541,208.52
2 City Hall Expenses	\$326,386.90	\$565,629.18
3 Police Dept. Expenses	\$61,400.00	\$100,814.61
4 RVFD Expenses	\$37,500.00	\$39,121.24
5 City Park Expenses	\$54,200.00	\$62,310.00
6 Street Dept. Expenses	\$105,000.00	\$158,793.70
Total City Expenses	\$1,136,136.76	\$1,467,877.25

Total Expense

\$1,136,136.76 \$1,467,877.25

City of Redfield

2017 Amended Budget

Sec 1 City Hall Regular Salaries/ Personal Services

Mayor Carter	15,000.00	15,500.00
Judge Kim Bridgforth	1,425.20	1,425.00
Attorney Margaret Dobson	20,000.00	20,499.92
Rec./Treas. Dane Fults	38,750.00	39,249.92
City Council	3,600.00	3,600.00
Bldg. Code Enforcer Nathan Travis	10,000.00	10,150.08
Police Chief Steve McPatridge	51,408.52	51,908.44
SR Officer Jason Anzaldua	36,283.48	36,583.43
Detective Teri Patterson	32,397.39	32,697.40
Officer Andy Banaszak	28,114.10	28,414.09
Officer Todd Davis	27,704.67	27,704.75
Officer Jacob Sims	27,704.67	28,217.85
Court Clerk Alta Day	29,825.99	30,126.00
Part Time Officers/Clerk	8,000.00	10,973.48
Park/Street Supt James Smith	42,127.00	42,626.96
A/C P&G Judd Ashcraft	25,647.00	8,131.67
Public Works Russ Aaron	24,637.00	2,384.58
Public Works 600 hrs @ \$10.00hr	6,000.00	14,098.00
Street Mike Shinn		18,251.38
Street Donald Thompson		14,912.50
Fica	30,875.39	31,099.56
LOPFI	46,569.45	31,889.51
Emp Insurance	45,580.00	40,764.00
Total	\$551,649.86	\$541,208.52

Sec 2 City Hall Operating Expenses

AD&D Insurance	1,200.00	1,120.00
Building Maint.	1,500.00	2,992.07
Insurance/ ff protection	500.00	520.00
Insurance/ Vehicle	1,500.00	
Lone Star Project	500.00	376.48
Off Supply/Postage	1,500.00	1,585.91
Professional Fees	10,000.00	16,368.52
Property Insurance	7,500.00	8,485.00
Animal Control	6,500.00	8,714.71
Sanitation	158,000.00	156,563.88
Utilities	25,000.00	26,311.09
Workers Compensation	4,686.90	4,829.88
Sidewalk Project	108,000.00	119,065.08
Benefit Charges		1,333.10
Other Expense		107,892.53
To Savings		46,401.55
GF Ending Balance		63,069.38
Total	\$326,386.90	\$565,629.18

City of Redfield

2017 Amended Budget

Sec 3 Police Department Expenses		
Building & Ground Maintenance	3,000.00	3,595.47
Gas/Oil	20,000.00	15,312.16
Auto Maintenance	6,000.00	5,458.87
MECA	3,100.00	2,982.00
Office Supply/ Postage	2,000.00	1,887.66
Vehicle Insurance	1,700.00	1,871.68
Supplies (Under \$500)	4,000.00	1,765.10
Equipment (Over \$500)	3,000.00	1,220.98
Professional Fees/ Training	5,000.00	5,519.97
Uniforms	4,000.00	4,085.69
Utilities	9,600.00	9,863.09
Animal Control		11,513.29
New Equipment		31,323.19
Police Ending Balance		4,415.46
Total	61,400.00	100,814.61

Sec 4 Redfield Volunteer Fire Department		
Utilities	2,300.00	1,835.94
MECA	3,000.00	2,982.00
Gas/Auto Maintenance	15,000.00	15,208.60
Insurance	7,000.00	5,978.55
Supplies	6,500.00	4,080.44
Uniforms	300.00	294.00
Equipment	1,200.00	1,308.94
Professional Fees	2,200.00	1,998.49
Fire Ending Balance		5,434.28
Total	37,500.00	39,121.24

Sec 5 Redfield City Parks		
Building & Grounds/ Maintenance	8,000.00	11,005.60
Fuel/oil	1,700.00	364.91
Auto/equip Maint.	3,000.00	3,019.02
Equipment	3,500.00	953.47
Deposit Refunds	500.00	800.00
Utilities	7,500.00	5,418.00
Park Projects	30,000.00	33,118.93
New Equipment		3,410.81
Park Ending Balance		4,219.26
Total	54,200.00	62,310.00

City of Redfield

2017 Amended Budget

Sec 6 Street Department			
	Auto/Equip Maintenance	12,000.00	8,881.83
	Building & Grounds/Maintenance	4,000.00	646.23
	Equipment	15,000.00	12,003.49
	Fuel/Oil	6,000.00	4,241.09
	Vehicle Insurance	1,800.00	2,187.94
	Professional Fees	2,000.00	2,881.54
	Road Work Projects	43,875.00	39,394.77
	Supplies	12,000.00	17,572.98
	Utilities	4,500.00	4,041.99
	Workers compensation	3,825.00	3,953.19
	New Equipment		31,960.78
	Reimbursement		334.41
	Street Ending Balance		30,693.46
	Total	105,000.00	158,793.70

Resolution 2018-03

A Resolution to Amend the Budget for Redfield Waterworks for 2017

WHEREAS, the City of Redfield, Arkansas approved a budget for 2017,

WHEREAS, the City of Redfield, Arkansas has determined adjustments to the 2017 Redfield Waterworks budget are appropriate and

WHEREAS, the 2017 proposed Redfield Waterworks budget has been presented to the City Council,

WHEREFORE, it is the finding and conclusion of the City Council for the City of Redfield, Arkansas that the attached amended Redfield Waterworks budget for 2017 should be approved, *nunc pro tunc*.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF REDFIELD, ARKANSAS:

Section 1: The City of Redfield, Arkansas hereby approves the 2017 Redfield Waterworks Budget.

Section: All resolutions, or parts of the same, that are inconsistent with the provisions of this resolution are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED THIS 3rd day of March, 2018.

Mayor: Haman Cate

Attest: [Signature]

Redfield Water

2017 Amended Budget

	2017 Proposed	2017 Amended
Revenue		
Dumping Fee		1,500.00
Inspection Fee Plumbing		2,396.56
New Connection		4,550.00
Other Revenue		23,933.09
Past Due Acct		384.11
Reimbursement		35,653.85
Returned Check		2,980.08
Water Revenue	901,000.00	883,687.63
Water Revenue Starting Balance		103,908.96
O&M Starting balance		1,837.38
Revenue	\$901,000.00	\$1,060,831.66
Expenses		
Water Works Payroll		
Super. Liles	52,885.00	53,384.96
Operator Linker	27,000.00	30,392.47
Clerk Cooper	34,016.00	34,416.07
P/T Office	14,000.00	6,620.50
Dobbins	40,600.00	33,578.14
Fica	13,600.00	12,156.99
APERS or Other Retirement	23,000.00	0.00
Emp Insurance	13,000.00	7,749.00
Payroll	218,101.00	178,298.13
Water Expenses		
Bldg. Maint.	3,300.00	684.26
Bldg. Lease	15,000.00	18,000.00
Equip/Fixed Assets	30,000.00	28,601.92
Gas/Auto	10,000.00	9,606.02
Office/Postage	11,000.00	8,087.51
Prof Fees	30,000.00	53,079.08
Regions ANRC #1	43,090.00	124,066.71
Regions ANRC #2	152,672.00	
ANRC Bond Reserve (Depreciation)	12,000.00	
Ret. Check/Charge back Fees	5,000.00	2,667.14
Sanatation	157,000.00	156,563.88
Supp/Maint	60,000.00	46,038.62
Special Projects	25,000.00	10,584.14
Utilities	50,000.00	44,519.60
Clean Water Act	4,000.00	3,960.00
Workmans Comp	2,359.00	2,479.93
Insurance /Property	10,478.00	9,474.81
Water Sales Tax	62,000.00	41,600.00
Reserve Fund		225,000.00
Benefit Charges		3,420.00
Other Expenses		473.69
Water Revenue Ending Balance		75,169.30
O&M Ending Balance		18,456.92
Expenses	682,899.00	882,533.53
Total Expenses	\$901,000.00	\$1,060,831.66
Total Revenues	\$901,000.00	\$1,060,831.66

2017 Yearly Financial Report

General Fund

Balance as of 01/01/2017	\$	432,209.67
Receipts	\$	1,930,363.77
Expenditures	\$	1,893,682.28
Balance as of 12/31/2017	\$	468,891.16

Street Department

Balance as of 01/01/2017	\$	24,027.33
Receipts	\$	135,218.04
Expenditures	\$	128,100.24
Balance as of 12/31/2017	\$	31,145.13

Street Department Indebtedness	Amount owed	Last Payment
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Cat Financial	\$	44,309.14	2020
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Act 833

Balance as of 01/01/2017	\$	61,837.70
Receipts	\$	12,720.38
Expenditures	\$	28,214.50
Balance as of 12/31/2017	\$	46,343.58

Water Department

Balance as of 01/01/2017	\$	747,349.17
Receipts	\$	1,229,643.74
Expenditures	\$	992,719.77
Balance as of 12/31/2017	\$	984,273.14

Water Dept. Bond Indebtedness	Amount owed	Last Payment
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2003 Water Revenue Bond	\$	413,607.05	2033
2017 Water Revenue Bond	\$	2,553,383.00	2047

All financial records for the City of Redfield, Arkansas are public records and are open for public inspection during regular business hours, Monday-Friday, 8:00am-4:30pm, at City Hall in Redfield, Arkansas.

If the record is in active use or in storage, and therefore not available at the time the citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour within 3 days at which the record will be available for inspection and copying.

REDFIELD