

RESOLUTION 14-07

A RESOLUTION TO AMEND THE 2014 GENERAL BUDGET FOR THE CITY OF LAKEVIEW, BAXTER COUNTY, ARKANSAS.

WHEREAS, the General Budget was adopted as part of the 2014 Annual Budget by the Lakeview City council under Resolution 13-08; and

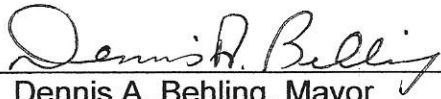
WHEREAS, the Lakeview City Council has approved projects both planned and unplanned that affect the budget as originally adopted; and

WHEREAS, LOPFI funds must be shown as an independent line item so as to conform to State Statute requirements.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lakeview, Baxter County, Arkansas that the Amended 2014 Administrative and LOPFI Budgets, a summary of which is attached hereto and made hereof, are hereby approved.

PASSED, ADOPTED AND APPROVED this 19th day of August, 2014 by the Lakeview City Council comprised of Bea Crites, Joe Gies, Ann Manley, Chuck Birmes, Brenda Newell and Bill Svehla on motion by Ald. Gies seconded by Ald. Birmes with a roll call vote of 6 Yeas and 0 Nays.

APPROVED:



Dennis A. Behling, Mayor

ATTEST



Rebecca Barton, Recorder/Treasurer

GENERAL FUND

Revenues	Budget	Special Funds
City Sales Tax	\$ 40,000.00	
County Sales Tax	\$ 97,500.00	
Interest	\$ 150.00	
Other/Donations	\$ 2,500.00	
Permits & Fees	\$ 600.00	
Property Tax	\$ 32,000.00	
State Turnbacks	\$ 11,000.00	
Utility Tax	\$ 5,000.00	
Police - JAG Grant*	\$ -	\$ 4,300.00
Police - Spec. Donations*	\$ -	\$ 5,897.48
Police - Fines	\$ 5,500.00	
Park - Spec. Donations*	\$ -	\$ 746.15
Estimated Carryover	\$ 43,740.00	
TOTAL REVENUES	\$ 237,990.00	\$ 10,943.63

General Expenditures

Administrative

Animal Control	\$ 50.00
Promotional Expense	\$ 300.00
City Clean up	\$ -
Dues & Membership	\$ 200.00
Election Contribution	\$ 800.00
Municipal Property Insurance	\$ 1,000.00
Legal Defense Fund	\$ 1,375.00
Legal Expense	\$ 2,000.00
Civic Center Maint.	\$ 12,600.00
Civic Center Equipment	\$ 500.00
Misc. Expense	\$ 250.00
Office Equip/Upgrades	\$ 1,000.00
Office Maintenance	\$ 7,500.00
Office Supplies	\$ 2,000.00
Office Utilities	
Electric	\$ 3,050.00
Garbage	\$ 400.00
Telephone	\$ 1,650.00
Water	\$ 425.00
Propane	\$ 400.00
Printing & Publications	\$ 2,700.00
Travel & Registration	\$ 4,750.00
Transfer to Court Auto Fund	\$ 3,200.00
CD	\$ -
Subtotal of Administrative Expenditures	\$ 46,150.00

Police Expenditures

Squad Fuel	\$	6,000.00		
Squad Insurance	\$	850.00		
Squad Maintenance	\$	2,500.00		
Equipment Maintenance	\$	1,500.00		
General Eqlupment	\$	4,000.00		
Ammo.	\$	750.00		
Public Defender	\$	500.00		
Judge	\$	1,150.00		
Training & Registration	\$	4,500.00		
Cell Phones & Pagers	\$	3,000.00		
Misc..	\$	300.00		
JAG Grant*	\$	-	\$	4,300.00
In Car ACIC	\$	1,250.00		
Spec. Donations*	\$	-	\$	5,897.48
Uniforms	\$	1,000.00		
County Radio Tower Rent	\$	300.00		
Subtotal of Police Expenditures	\$	27,600.00	\$	10,197.48

Park

Equipment Maint.	\$	1,000.00		
Equipment New	\$	300.00		
Land Improvements	\$	600.00		
Spec. Donations*	\$	-	\$	746.15
Grounds Maintenance	\$	500.00		
Utilities				
Water	\$	500.00		
Electric	\$	1,100.00		
Subtotal of Park Expenditures	\$	4,000.00	\$	746.15
TOTAL EXPENDITURES	\$	77,750.00	\$	10,943.63

Administrative Payroll Expenditures

Building Inspector	\$	4,900.00		
Council	\$	3,000.00		
Mayor	\$	9,750.00		
Recorder/Treasurer	\$	9,500.00		
Building Maintenance	\$	700.00		
Planning & Zoning	\$	500.00		
P/R Taxes/Other Deductions*	\$	-		
Subtotal	\$	28,350.00		

Police Payroll

Chief - Payroll	\$	45,350.00		
Chief - Holiday	\$	2,095.00		
Officer - Payroll	\$	30,000.00		
Officer - Holiday	\$	1,385.00		
Part Time Officer	\$	5,000.00		
LOPFI Contributions*	\$	-		
P/R Taxes/Other Deductions*	\$	-		
Subtotal	\$	83,830.00		

AMENDED 2014 BUDGET

REVENUES/EXPENSES

Park Payroll

Labor	\$	8,160.00
Summer Help	\$	-
P/R Taxes/Other Deductions*	\$	-
Subtotal	\$	8,160.00

City Paid Payroll Expenses

Work Comp	\$	1,600.00
Un Employment 1.3%	\$	400.00
Soc Sec/Medi 7.65%	\$	3,700.00
Group Medical	\$	24,200.00
Subtotal	\$	29,900.00

TOTAL PAYROLL EXPENSES \$ 150,240.00

GRAND TOTAL EXPENDITURES \$ 227,990.00

LOPFI City Contributions 14.29% \$ 10,000.00

STREET FUND

Street Revenues

Interest	\$	60.00
Property Tax	\$	11,500.00
State Turnback	\$	35,000.00
Other*		

TOTAL \$ 46,560.00

TOTAL REVENUE/CARRYOVER \$ 46,560.00

Street Expenditures

Equipment Maint.	\$	1,500.00
Equipment New	\$	1,500.00
Misc Supplies	\$	1,750.00
Street Lights	\$	13,000.00
Vehicle Insurance	\$	600.00
Street and Road Repair	\$	22,195.00
Subtotal Street Expenditures	\$	40,545.00

Street Labor

Labor	\$	5,440.00
Work Comp	\$	125.00
Un Employment 1.3%	\$	100.00
Soc Sec/Medi 7.65%	\$	350.00
P/R Taxes/Other Deductions*	\$	-
Subtotal	\$	6,015.00

GRAND TOTAL EXPENDITURES \$ 46,560.00

* Denotes non-budget item