

**RESOLUTION 15-02**

**A RESOLUTION TO AMEND THE 2015 GENERAL FUND BUDGET FOR THE CITY OF LAKEVIEW, BAXTER COUNTY, ARKANSAS.**

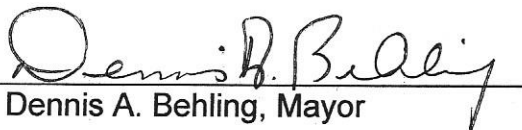
**WHEREAS**, the General Fund Budget was adopted as part of the 2015 Annual Budget by the Lakeview City Council under Resolution 14-07; and

**WHEREAS**, the Lakeview City Council has approved additional expenditures that affect the budget as originally adopted;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Lakeview, Baxter County, Arkansas that the Amended 2015 General Fund Budget, a summary of which is attached hereto and made hereof, are hereby approved.

**PASSED, ADOPTED AND APPROVED** this 21 day of July, 2015 by the Lakeview City Council comprised of Ann Manley, Bonnie Galvan, Ken Barton, Chuck Birmes, Brenda Newell and Bill Svehla on motion by Ald. Svehla 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**

<b>Revenues</b>	<b>Budget</b>	<b>Special Funds</b>
City Sales Tax	\$ 41,000.00	
County Sales Tax	\$ 97,500.00	
Interest	\$ 100.00	
Other/Donations	\$ 15,000.00	
Permits & Fees	\$ 750.00	
Property Tax	\$ 33,000.00	
State Turnbacks	\$ 11,000.00	
Utility Tax	\$ 5,000.00	
Police - JAG Grant*	\$ -	\$ -
Police - Spec. Donations*	\$ -	\$ 6,300.99
Police - Fines	\$ 5,500.00	
Police - Act 876*		\$ 1,114.33
Maint. (Parks) - Spec. Donations*	\$ -	\$ 764.40
Estimated Carryover	\$ 72,480.00	
<b>TOTAL REVENUES</b>	<b>\$ 281,330.00</b>	<b>\$ 8,179.72</b>

**General Expenditures****Administrative**

Animal Control	\$ 185.00
Promotional Expense	\$ 5,500.00
City Clean up	\$ -
Dues & Membership	\$ 200.00
Election Contribution	\$ 400.00
Municipal Property Insurance	\$ 715.00
Legal Defense Fund	\$ 1,375.00
Legal Expense	\$ 1,750.00
Civic Center Maint.	\$ 1,000.00
Civic Center Equipment	\$ 500.00
Misc. Expense	\$ 250.00
Office Equip/Upgrades	\$ 1,250.00
Office Maintenance	\$ 1,500.00
Office Supplies	\$ 1,500.00
<b>Office Utilities</b>	
Electric	\$ 3,000.00
Garbage	\$ 400.00
Telephone	\$ 1,600.00
Water	\$ 450.00
Propane	\$ 300.00
Printing & Publications	\$ 2,400.00
Travel & Registration	\$ 6,000.00
Transfer to Court Auto Fund	\$ 3,200.00
CD	\$ -
<b>Subtotal of Administrative Expenditures</b>	<b>\$ 33,475.00</b>

**Police Expenditures**

Squad Fuel	\$	5,000.00
Squad Insurance	\$	850.00
Squad Maintenance	\$	2,300.00
Equipment Maintenance	\$	1,250.00
General Equipment	\$	2,000.00
Ammo.	\$	600.00
Public Defender	\$	500.00
Judge	\$	1,150.00
Training & Registration	\$	3,000.00
Cell Phones & Pagers	\$	3,000.00
Misc..	\$	300.00
JAG Grant*	\$	-
In Car ACIC	\$	1,200.00
Spec. Donations*	\$	-
Act 876*		
Uniforms	\$	2,000.00
County Radio Tower Rent	\$	300.00
New Squad	\$	53,770.00
<b>Subtotal of Police Expenditures</b>	<b>\$</b>	<b>77,220.00</b>

**Maintenance**

Equipment Maint.	\$	500.00
Equipment New	\$	3,425.00
Land Improvements	\$	500.00
Spec. Donations*	\$	-
Grounds Maintenance	\$	500.00
<b>Utilities</b>		
Water	\$	400.00
Electric	\$	1,100.00
<b>Subtotal of Maint. Expenditures</b>	<b>\$</b>	<b>6,425.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>117,120.00</b>

**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*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>28,350.00</b>

**Police Payroll**

Chief - Payroll	\$	42,000.00
Chief - Holiday	\$	2,455.00
Officer - Payroll	\$	31,500.00
Officer - Holiday	\$	1,300.00
Part Time Officer	\$	3,000.00
LOPFI Contributions*	\$	-
P/R Taxes/Other Deductions*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>80,255.00</b>

**Maintenance Payroll**

Labor	\$	7,000.00
Summer Help	\$	-
P/R Taxes/Other Deductions*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>7,000.00</b>

**City Paid Payroll Expenses**

Work Comp	\$	1,600.00
Un Employment 1.3%	\$	500.00
Soc Sec/Medi 7.65%	\$	3,700.00
Group Medical	\$	27,000.00
Chief Unused SL & CT	\$	15,805.00
<b>Subtotal</b>	<b>\$</b>	<b>48,605.00</b>
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$</b>	<b>164,210.00</b>

**GRAND TOTAL EXPENDITURES \$ 281,330.00**

**LOPFI FUND****LOPFI Revenues**

Interest	\$	9.36
Court Distributions	\$	113.64
Carryover	\$	9,877.00
<b>TOTAL REVENUE/CARRYOVER</b>	<b>\$</b>	<b>10,000.00</b>

**LOPFI Expenditures**

LOPFI City Contributions 14.29%	\$	10,000.00
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**STREET FUND****Street Revenues**

Interest	\$	30.00
Property Tax	\$	12,000.00
State Turnback	\$	43,000.00
Other*	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>55,030.00</b>
<b>TOTAL REVENUE/CARRYOVER</b>	<b>\$</b>	<b>55,030.00</b>

**Street Expenditures**

Equipment Maint.	\$	1,500.00
Equipment New	\$	7,000.00
Misc Supplies	\$	1,500.00
Street Lights	\$	13,000.00
Vehicle Insurance	\$	600.00
Street and Road Repair	\$	24,205.00
<b>Subtotal Street Expenditures</b>	<b>\$</b>	<b>47,805.00</b>

**Street Labor**

Labor	\$	6,600.00
Work Comp	\$	125.00
Un Employment 1.3%	\$	100.00
Soc Sec/Medi 7.65%	\$	400.00
P/R Taxes/Other Deductions*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>7,225.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$</b>	<b>55,030.00</b>

\* Denotes non-budget item