

RESOLUTION 16-03

A RESOLUTION TO AMEND THE 2016 GENERAL AND STREET FUND BUDGETS FOR THE CITY OF LAKEVIEW, BAXTER COUNTY, ARKANSAS.

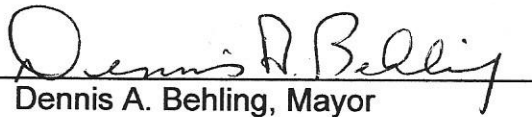
WHEREAS, the General and Street Fund Budgets were adopted as part of the 2016 Annual Budget by the Lakeview City Council under Resolution 15-04; and

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

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lakeview, Baxter County, Arkansas that the Amended 2016 General and Street Fund Budgets, a summary of which is attached hereto and made hereof, are hereby approved.

PASSED, ADOPTED AND APPROVED this 18th day of October, 2016 by the Lakeview City Council comprised of Carl Hill, Bonnie Galvan, Ken Barton, Lindley Reubin, Brenda Newell and Bill Svehla on motion by Ald. Svehla seconded by Ald. Hill 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	\$ 41,000.00	
County Sales Tax	\$ 97,500.00	
Interest	\$ 20.00	
Other/Donations	\$ 8,000.00	
Permits & Fees	\$ 600.00	
Property Tax	\$ 33,000.00	
State Turnbacks	\$ 10,500.00	
Utility Tax	\$ 5,000.00	
Police - JAG Grant*	\$ -	\$ -
Police - Spec. Donations*	\$ -	\$ 6,300.99
Police - Fines	\$ 5,200.00	
Police - Act 876*		\$ 1,114.33
Maint. (Parks) - Spec. Donations*	\$ -	\$ 764.40
From Undesignated	\$ 21,995.00	
TOTAL REVENUES	\$ 222,815.00	\$ 8,179.72

General Expenditures**Administrative**

Animal Control	\$ 55.00
Promotional Expense	\$ 3,000.00
Dues & Membership	\$ 300.00
Election Contribution	\$ 800.00
Municipal Property Insurance	\$ 715.00
Legal Defense Fund	\$ 970.00
Legal Expense	\$ 1,750.00
Civic Center Maint.	\$ 2,300.00
Civic Center Equipment	\$ 4,050.00
Misc. Expense	\$ 1,000.00
Office Equip/Upgrades	\$ 4,500.00
Office Maintenance	\$ 3,685.00
Office Supplies	\$ 1,800.00
Office Utilities	
Electric	\$ 2,500.00
Garbage	\$ 350.00
Telephone	\$ 1,500.00
Water	\$ 400.00
Propane	\$ 300.00
Printing & Publications	\$ 1,750.00
Travel & Registration	\$ 5,000.00
Transfer to Court Auto Fund	\$ 3,200.00
CD	\$ -
Subtotal of Administrative Expenditures	\$ 39,925.00

Police Expenditures	
Squad Fuel	\$ 4,500.00
Squad Insurance	\$ 850.00
Squad Maintenance	\$ 2,300.00
Equipment Maintenance	\$ 1,250.00
General Equipment	\$ 3,200.00
Ammo.	\$ 600.00
Public Defender	\$ 500.00
Judge	\$ 1,150.00
Training & Registration	\$ 2,000.00
Cell Phones & Pagers	\$ 3,000.00
Misc..	\$ 300.00
JAG Grant*	\$ -
In Car ACIC	\$ 1,200.00
Spec. Donations*	\$ -
Act 876*	\$ -
Uniforms	\$ 1,500.00
County Radio Tower Rent	\$ 300.00
New Squad	\$ -
Subtotal of Police Expenditures	\$ 22,650.00

Maintenance	
Equipment Maint.	\$ 2,700.00
Equipment New	\$ 1,000.00
Land Improvements	\$ 500.00
Spec. Donations*	\$ -
Grounds Maintenance	\$ 200.00
Utilities	
Water	\$ 400.00
Electric	\$ 1,150.00
Subtotal of Maint. Expenditures	\$ 5,950.00
TOTAL EXPENDITURES	\$ 68,525.00

Administrative Payroll Expenditures	
Building Inspector	\$ 4,900.00
Council	\$ 3,000.00
Mayor	\$ 9,750.00
Recorder/Treasurer	\$ 9,500.00
Building Maintenance	\$ 800.00
Planning & Zoning	\$ 500.00
P/R Taxes/Other Deductions*	\$ -
Subtotal	\$ 28,450.00

Police Payroll	
Chief - Payroll	\$ 38,000.00
Chief - Holiday	\$ 1,755.00
Officer - Payroll	\$ 29,100.00
Officer - Holiday	\$ 1,345.00
Part Time Officer	\$ 5,000.00
LOPFI Contributions*	\$ -
P/R Taxes/Other Deductions*	\$ -
Subtotal	\$ 75,200.00

2016 BUDGET ADJUSTMENT

REVENUES/EXPENSES

Maintenance Payroll		
Labor	\$	13,540.00
Summer Help	\$	-
P/R Taxes/Other Deductions*	\$	-
Subtotal	\$	13,540.00

City Paid Payroll Expenses		
Work Comp	\$	1,600.00
Un Employment 1.3%	\$	500.00
Soc Sec/Medi 7.65%	\$	3,800.00
Group Medical	\$	31,200.00
Subtotal	\$	37,100.00
TOTAL PAYROLL EXPENSES	\$	154,290.00

GRAND TOTAL EXPENDITURES \$ 222,815.00

LOPFI FUND

LOPFI Revenues		
Interest	\$	9.36
Court Distributions	\$	113.64
Carryover	\$	9,877.00
TOTAL REVENUE/CARRYOVER	\$	10,000.00

LOPFI Expenditures		
LOPFI City Contributions 14.29%	\$	10,000.00

STREET FUND

Street Revenues		
Interest	\$	25.00
Property Tax	\$	12,000.00
State Turnback	\$	45,000.00
Other*	\$	-
From Undesignated	\$	35,730.00
TOTAL	\$	92,755.00
TOTAL REVENUE/CARRYOVER	\$	92,755.00

Street Expenditures		
Equipment Maint.	\$	1,000.00
Equipment New	\$	2,000.00
Misc Supplies	\$	1,500.00
Street Lights	\$	13,000.00
Vehicle Insurance	\$	525.00
Street and Road Repair	\$	65,000.00
Subtotal Street Expenditures	\$	83,025.00

Street Labor		
Labor	\$	9,030.00
Work Comp	\$	150.00
Un Employment 1.3%	\$	100.00
Soc Sec/Medi 7.65%	\$	450.00
P/R Taxes/Other Deductions*	\$	-
Subtotal	\$	9,730.00
GRAND TOTAL EXPENDITURES	\$	92,755.00

* Denotes non-budget item