

RESOLUTION 17-04

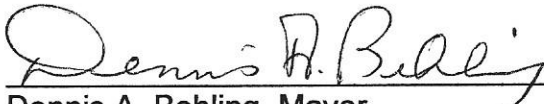
**A RESOLUTION TO ADOPT THE 2018 ANNUAL BUDGET FOR THE CITY OF LAKEVIEW, BAXTER COUNTY, ARKANSAS**

WHEREAS, the City of Lakeview prepared an annual budget for the 2018 fiscal year in accordance with A.C.A. Section 14-58-201 and 14-58-202; and

WHEREAS, The City Council has reviewed the proposed revenues from all sources and the proposed expenditures for all purposes and has directed that the proposed budget be adjusted accordingly;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lakeview, Baxter County, Arkansas that the 2018 Annual Budget, a summary of which is attached hereto and made a part hereof, be and is hereby approved.

PASSED, ADOPTED AND APPROVED this 19th day of December, 2017 by the Lakeview City Council comprised of Carl Hill, David Taylor, Brenda Newell, Bonnie Galvan and Lindley Reubin on motion by Cncl. Newell seconded by Cncl. Galvan with a roll call vote of 5 Yeas and 0 Nays.

  
\_\_\_\_\_  
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	\$ 98,000.00	
Interest	\$ 100.00	
Other/Donations	\$ 2,500.00	
Permits & Fees	\$ 800.00	
Property Tax	\$ 33,000.00	
State Turnbacks	\$ 10,500.00	
Utility Tax	\$ 5,000.00	
Police - JAG Grant*	\$ -	\$ -
Police - Spec. Donations*	\$ -	\$ 5,661.70
Police - Fines	\$ 5,000.00	
Police - Act 876*		\$ 1,529.33
Maint. (Parks) - Spec. Donations*	\$ -	\$ 787.45
Waste Water Steering*		\$408.00
Estimated Carryover	\$ 48,175.00	
<b>TOTAL REVENUES</b>	<b>\$ 244,075.00</b>	<b>\$ 8,386.48</b>

**General Expenditures****Administrative**

Animal Control	\$ 120.00
Promotional Expense	\$ 3,000.00
Dues & Membership	\$ 300.00
Election Contribution	\$ 850.00
Municipal Property Insurance	\$ 845.00
Legal Defense Fund	\$ 970.00
Legal Expense	\$ 1,750.00
Civic Center Maint.	\$ 1,500.00
Civic Center Equipment	\$ 1,500.00
Misc. Expense	\$ 500.00
Office Equip/Upgrades	\$ 1,500.00
Office Maintenance	\$ 2,500.00
Office Supplies	\$ 1,750.00
<b>Office Utilities</b>	
Electric	\$ 2,500.00
Garbage	\$ 350.00
Telephone	\$ 1,500.00
Water	\$ 500.00
Propane	\$ 300.00
Printing & Publications	\$ 2,000.00
Travel & Registration	\$ 6,000.00
Transfer to Court Auto Fund	\$ 3,200.00
CD	\$ -
Waste Water Steering*	
<b>Subtotal of Administrative Expenditures</b>	<b>\$ 33,435.00</b>

**Police Expenditures**

Squad Fuel	\$	5,500.00
Squad Insurance	\$	970.00
Squad Maintenance	\$	2,500.00
Equipment Maintenance	\$	12,750.00
General Equlpment	\$	2,500.00
Ammo.	\$	600.00
Public Defender	\$	600.00
Judge	\$	415.00
Training & Registration	\$	2,500.00
Cell Phones & Pagers	\$	3,150.00
Misc..	\$	300.00
JAG Grant*	\$	-
In Car ACIC	\$	1,500.00
Spec. Donations*	\$	-
Act 876*		
Uniforms	\$	2,000.00
County Radio Tower Rent	\$	300.00
<b>Subtotal of Police Expenditures</b>	<b>\$</b>	<b>35,585.00</b>

**Maintenance**

Equipment Maint.	\$	3,100.00
Equipment New	\$	1,500.00
Land Improvements	\$	750.00
Spec. Donations*	\$	-
Grounds Maintenance	\$	1,250.00

**Utilities**

Water	\$	500.00
Electric	\$	1,200.00

**Subtotal of Maint. Expenditures \$ 8,300.00**

**TOTAL EXPENDITURES \$ 77,320.00**

**Administrative Payroll Expenditures**

Building Inspector	\$	4,900.00
Council	\$	3,000.00
Mayor	\$	9,750.00
Recorder/Treasurer	\$	9,500.00
Building Maintenance	\$	900.00
Planning & Zoning	\$	500.00
Consult. Rec/Trea.	\$	950.00
P/R Taxes/Other Deductions*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>29,500.00</b>

**Police Payroll**

Chief - Payroll	\$	39,000.00
Chief - Holiday	\$	1,800.00
Officer - Payroll	\$	30,100.00
Officer - Holiday	\$	1,390.00
Part Time Officer	\$	6,000.00
LOPFI Contributions*	\$	-
P/R Taxes/Other Deductions*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>78,290.00</b>

<b>Maintenance Payroll</b>		
Labor	\$	11,725.00
Summer Help	\$	1,500.00
P/R Taxes/Other Deductions*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>13,225.00</b>
<b>City Paid Payroll Expenses</b>		
Work Comp	\$	1,600.00
Un Employment 1.3%	\$	500.00
Soc Sec/Medi 7.65%	\$	4,300.00
Group Medical	\$	31,340.00
City Contribution LOPFI	\$	8,000.00
<b>Subtotal</b>	<b>\$</b>	<b>45,740.00</b>
<b>TOTAL PAYROLL EXPENSES</b>	<b>\$</b>	<b>166,755.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$</b>	<b>244,075.00</b>
<b>LOPFI FUND</b>		
<b>LOPFI Revenues</b>		
Interest	\$	5.00
Court Distributions	\$	100.00
Administrative Transfer	\$	8,000.00
Carryover	\$	4,895.00
<b>TOTAL REVENUE/CARRYOVER</b>	<b>\$</b>	<b>13,000.00</b>
<b>LOPFI Expenditures</b>		
LOPFI City Contributions 14.29%	\$	13,000.00
<b>STREET FUND</b>		
<b>Street Revenues</b>		
Interest	\$	50.00
Property Tax	\$	12,000.00
State Turnback	\$	46,000.00
Other*	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>58,050.00</b>
<b>TOTAL REVENUE/CARRYOVER</b>	<b>\$</b>	<b>58,050.00</b>
<b>Street Expenditures</b>		
Equipment Maint.	\$	1,500.00
Equipment New	\$	4,000.00
Misc Supplies	\$	1,500.00
Street Lights	\$	13,000.00
Vehicle Insurance	\$	525.00
Street and Road Repair	\$	25,075.00
<b>Subtotal Street Expenditures</b>	<b>\$</b>	<b>45,600.00</b>
<b>Street Labor</b>		
Labor	\$	11,725.00
Work Comp	\$	150.00
Un Employment 1.3%	\$	100.00
Soc Sec/Medi 7.65%	\$	475.00
P/R Taxes/Other Deductions*	\$	-
<b>Subtotal</b>	<b>\$</b>	<b>12,450.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$</b>	<b>58,050.00</b>

\* Denotes non-budget item