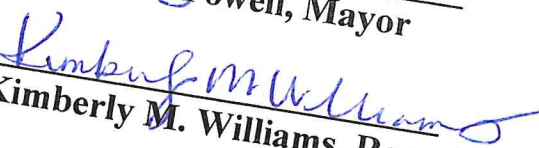


RESOLUTION 2011-R-09

A RESOLUTION TO ADOPT THE YEAR 2011 FINAL AMENDED
WATER & SEWER BUDGET FOR THE CITY OF BULL SHOALS,
ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached
2011 Final Amended Water & Sewer Budget.

APPROVED: 
Bruce E. Powell, Mayor

ATTEST: 
Kimberly M. Williams, Recorder/Treasurer

THIS RESOLUTION PASSED AND ADOPTED by the City Council of the
City of Bull Shoals, Arkansas, on this 27th day of October 2011.

In accordance with Arkansas Statue 14-55-206; I, Kimberly M. Williams-
Recorder/Treasurer, certify I have posted this resolution in five (5) of the most
public places in the City of Bull Shoals, Arkansas. (Arvest Bank, City Hall,
First Security Bank, Harps Bulletin Board, and the Meeting Place Bulletin
Board).

Posted: 10/28/2011

Posted by: 
(Signature)

City of Danvers - Water Department
2011 Budget

	<u>2011 Budget</u>	<u>Variance</u>	<u>2011 Final Amended Budget</u>
Ordinary Income/Expense			
Income			
301.1 · Water User Fees	316,000.00	(6,550.00)	309,450.00
302.1 · Connection Fees	4,400.00	(1,400.00)	3,000.00
303.1 · Penalties	9,500.00	(400.00)	9,100.00
305.1 · Water Test Fees	3,600.00	5,900.00	9,500.00
306.1 · Interest Income	600.00	(300.00)	300.00
307.1 · Water Maintenance Fee	0.00	23,928.15	23,928.15
315.1 · Misc. Income	2,000.00	0.00	2,000.00
398 · Restitution Pymt-Chemical Spill/Golfcourse	0.00	250.00	250.00
399 · Insur Refund-Heavy Equip accident claim	0.00	11,219.81	11,219.81
Total Income	<u>336,100.00</u>	<u>32,647.96</u>	<u>368,747.96</u>
Gross Profit	<u>336,100.00</u>	<u>32,647.96</u>	<u>368,747.96</u>
Expense			
501.1 · Advertising	100.00	0.00	425.00
502.1 · Contract Labor	0.00	1,385.00	1,385.00
505.1 · Audit & Legal	2,250.00	6,750.00	9,000.00
512.1 · Bank Charges	250.00	0.00	250.00
523.1 · Computer Support	300.00	0.00	300.00
532.1 · Capital Improvements	1,500.00	0.00	1,500.00
535.1 · Dues/Licenses/Fees	8,700.00	0.00	8,700.00
571.1 · Insurance General	2,200.00	200.00	2,400.00
572.1 · Insurance - Health	15,015.00	0.00	15,015.00
573.1 · Water - Medical/Shots/Vaccines	0.00	51.00	51.00
630.1 · Office Supplies	1,500.00	0.00	1,500.00
631.1 · Water Office Equipment	0.00	800.00	800.00
635.1 · Payroll Taxes	5,100.00	0.00	5,100.00
637.1 · Pension Expense	3,435.00	(635.00)	2,800.00
638.1 · Postage & Freight	1,500.00	500.00	2,000.00
641.1 · Repairs/Maintenance(Non-Veh)	1,500.00	1,500.00	3,000.00
646.1 · Water - Pictometry	0.00	290.00	290.00
674.4 · Mayor Water Business Meetings	0.00	63.50	63.50
650.1 · Water Salaries & Wages	60,250.00	600.00	60,850.00
654.1 · Seminars & Conventions	1,500.00	0.00	1,500.00
655.1 · Supplies, Operating Exp	10,000.00	5,000.00	15,000.00
680.1 · Uniforms	400.00	0.00	400.00
690.1 · Utilities	3,200.00	1,300.00	4,500.00
710.1 · Water Vehicle Expense	2,000.00	0.00	2,000.00
711.1 · Water Fuel Expense	6,000.00	0.00	6,000.00
720.1 · Water Purchases	195,000.00	0.00	195,000.00
730.1 · Water Maintenance Fee to Loan Fund	0.00	11,964.08	11,964.08
731.1 · Water Maintenance Fee to Deprc Fund	9.00	11,955.07	11,964.07
799 · Repairs to Heavy Equip- accident claim	0.00	13,224.01	13,224.01
Total Expense	<u>321,709.00</u>	<u>54,947.65</u>	<u>376,981.65</u>
Net Ordinary Income	<u>14,391.00</u>	<u>0.00</u>	<u>(8,233.69)</u>
Carryover from Previous Year	<u>43,928.26</u>	<u>0.00</u>	<u>58,319.26</u>
Projected Carryover	<u>58,319.26</u>	<u>0.00</u>	<u>50,085.57</u>

City of Bull Shoals - Sewer Department
2011 Budget

	<u>2011 Budget</u>	<u>Variance</u>	<u>2011 Final Amended Budget</u>
Ordinary Income/Expense			
Income			
301.2 · Sewer User Fees	241,000.00	0.00	241,000.00
302.2 · Sewer Connection Fees	3,100.00	(1,300.00)	1,800.00
306.2 · Sewer Interest Income	440.00	(40.00)	400.00
315.2 · Sewer Misc. Income	0.00	0.00	0.00
317.0 · Transfer from General	0.00	0.00	0.00
330.0 · FEMA Reimburse-1/2009 Ice Storm	0.00	0.00	0.00
330.1 · FEMA-01/09IceStorm Distribution	0.00	0.00	0.00
330.3 · Misc Refund/Accident-Repairs to Sewer Vehicle	0.00	0.00	0.00
333.3 · FEMA- 2005 Sewerplant Disaster	55,700.00	(55,700.00)	0.00
	<u>300,240.00</u>	<u>(57,040.00)</u>	<u>243,200.00</u>
Total Income	<u>300,240.00</u>	<u>(57,040.00)</u>	<u>243,200.00</u>
Gross Profit			
Expense			
501.2 · Sewer/Advertising	300.00	0.00	300.00
502.2 · Contract Labor	0.00	1,385.00	1,385.00
505.2 · Sewer Audit/Legal	2,250.00	6,750.00	9,000.00
512.2 · Sewer Bank Charges	25.00	25.00	50.00
523.2 · Sewer Computer Support	300.00	0.00	300.00
532.2 · Sewer Capital Improvements	20,000.00	19,000.00	39,000.00
533.2 · Sewer/DMR Reports	4,600.00	400.00	5,000.00
535.2 · Sewer Dues/Licenses/Fees	3,175.00	0.00	3,175.00
571.2 · Sewer Insurance General	2,200.00	200.00	2,400.00
572.2 · Sewer Insurance Health	17,952.00	0.00	17,952.00
573.2 · Medical/Shots/Vaccines	650.00	(599.00)	51.00
625.2 · Sewer Miscellaneous	0.00	0.00	0.00
630.2 · Sewer Office Supplies	1,500.00	0.00	1,500.00
631.2 · Sewer Office Equipment	0.00	800.00	800.00
635.2 · Sewer Payroll Taxes	5,400.00	0.00	5,400.00
637.2 · Sewer Pension Expense	3,200.00	(400.00)	2,800.00
638.2 · Sewer Postage & Freight	1,500.00	500.00	2,000.00
641.2 · Sewer Repair/Maint(Non-Veh)	1,500.00	7,500.00	9,000.00
646.2 · Sewer - Pictometry	0.00	288.83	290.00
650.2 · Sewer Salaries & Wages	64,000.00	600.00	64,600.00
654.2 · Sewer Seminars & Conventions	600.00	746.00	1,346.00
655.2 · Sewer Supplies, Operating Exp	40,000.00	(8,000.00)	32,000.00
660.2 · Sewer Sludge Removal	125.00	731.00	856.00
674.4 · Mayor Water Business Meetings	0.00	0.00	0.00
680.2 · Sewer Uniforms	400.00	0.00	400.00
690.2 · Sewer Utilities	41,000.00	2,000.00	43,000.00
710.2 · Sewer Vehicle Expense	10,000.00	0.00	10,000.00
711.2 · Sewer Fuel Expense	6,000.00	2,000.00	8,000.00
	<u>226,677.00</u>	<u>33,926.83</u>	<u>260,605.00</u>
Total Expense	<u>226,677.00</u>	<u>33,926.83</u>	<u>260,605.00</u>
Net Ordinary Income	<u>73,563.00</u>	<u>0.00</u>	<u>(17,405.00)</u>
Carryover from Previous Year	<u>43,679.61</u>	<u>0.00</u>	<u>117,242.61</u>
Projected Carryover	<u>117,242.61</u>	<u>0.00</u>	<u>99,837.61</u>

	<u>2011 Budget</u>	<u>Variance</u>	<u>2011 Final Amended Budget</u>
WATER/SEWER INCOME SUMMARY			
WATER	332,100.00	36,647.96	368,747.96
SEWER	300,240.00	(57,040.00)	243,200.00
Total Income	<u>632,340.00</u>	<u>(20,392.04)</u>	<u>611,947.96</u>
Total Gross Profit	<u>632,340.00</u>	<u>(20,392.04)</u>	<u>611,947.96</u>
WATER/SEWER EXPENSE SUMMARY			
WATER	321,700.00	55,281.65	376,981.65
SEWER	226,677.00	33,928.00	260,605.00
Total Expense	<u>548,377.00</u>	<u>89,209.65</u>	<u>637,586.65</u>
Net Ordinary Income	<u>83,963.00</u>	<u>(109,601.69)</u>	<u>(25,638.69)</u>
Carryover from Previous Year	<u>87,607.87</u>	<u>0.00</u>	<u>171,570.87</u>
Projected Carryover	<u>171,570.87</u>	<u>0.00</u>	<u>145,932.18</u>