

RESOLUTION 2011-R-08

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

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

APPROVED: Bruce E Powell
Bruce E Powell, Mayor

ATTEST: Kimberly M Williams
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: 11/1/11
(Signature)

| 2011 Final Amended Budget | Variance | 2011 Budget | Ordinary Income/Expense | Income | Total Income | Gross Profit | Expense |
|---------------------------|-------------|-------------|---|---|---|---|---|
| 86,100.00 | 61,100.00 | 25,000.00 | 300 - State Turnbacks (300) | 300 - State Turnbacks (300) | 300 - State Turnbacks (300) | 500 - Mayor's Travel & Expenses (500) | 500 - Mayor's Travel & Expenses (500) |
| 87,000.00 | 0.00 | 87,000.00 | 303 - Streets Turnback (303) | 303 - Streets Turnback (303) | 303 - Streets Turnback (303) | 501 - Cleaning Wages (501) | 501 - Cleaning Wages (501) |
| 64,000.00 | (11,000.00) | 75,000.00 | 305 - County Turnbacks (305) | 305 - County Turnbacks (305) | 305 - County Turnbacks (305) | 508 - Health Insurance (508) | 508 - Health Insurance (508) |
| 74,860.00 | 0.00 | 74,860.00 | 306 - Streets City Sales Tax (306) | 306 - Streets City Sales Tax (306) | 306 - Streets City Sales Tax (306) | 509 - Salaries/Wages (509) | 509 - Salaries/Wages (509) |
| 63,000.00 | (5,000.00) | 68,000.00 | 307 - City Sales Tax (307) | 307 - City Sales Tax (307) | 307 - City Sales Tax (307) | 510 - Admin - Payroll Taxes (510) | 510 - Admin - Payroll Taxes (510) |
| 87,000.00 | (8,000.00) | 95,000.00 | 308 - County Sales Tax (308) | 308 - County Sales Tax (308) | 308 - County Sales Tax (308) | 512 - Pension Fund (512) | 512 - Pension Fund (512) |
| 53,100.00 | 0.00 | 53,100.00 | 309 - Street County Sales Tax (309) | 309 - Street County Sales Tax (309) | 309 - Street County Sales Tax (309) | 513 - FEMA - 01/2009 Ice Storm/Streets | 513 - FEMA - 01/2009 Ice Storm/Streets |
| 65,500.00 | (13,500.00) | 79,000.00 | 310 - Entergy Franchise Tax (310) | 310 - Entergy Franchise Tax (310) | 310 - Entergy Franchise Tax (310) | 513.5 - FEMA - Street Dept Distribution | 513.5 - FEMA - Street Dept Distribution |
| 14,000.00 | 1,000.00 | 13,000.00 | 315 - Cable TV Franchise Tax (315) | 315 - Cable TV Franchise Tax (315) | 315 - Cable TV Franchise Tax (315) | 514 - Judges Fees (514) | 514 - Judges Fees (514) |
| 8,900.00 | (1,100.00) | 10,000.00 | 317 - Phone Franchise Tax (317) | 317 - Phone Franchise Tax (317) | 317 - Phone Franchise Tax (317) | 515 - FEMA - 01/2009 Ice Storm/W&S | 515 - FEMA - 01/2009 Ice Storm/W&S |
| 1,750.00 | (150.00) | 1,900.00 | 319 - Privilege Occupation License | 319 - Privilege Occupation License | 319 - Privilege Occupation License | | |
| 75.00 | 0.00 | 75.00 | 320 - Animal Control-002 (320) | 320 - Animal Control-002 (320) | 320 - Animal Control-002 (320) | | |
| 120.00 | 20.00 | 100.00 | 323 - Sign Permits (323) | 323 - Sign Permits (323) | 323 - Sign Permits (323) | | |
| 50.00 | 0.00 | 50.00 | 325 - Community Hall Rentals (325) | 325 - Community Hall Rentals (325) | 325 - Community Hall Rentals (325) | | |
| 1,180.00 | (320.00) | 1,500.00 | 328 - Business Licenses (328) | 328 - Business Licenses (328) | 328 - Business Licenses (328) | | |
| 585.00 | (15.00) | 600.00 | 329 - Animal Licenses (329) | 329 - Animal Licenses (329) | 329 - Animal Licenses (329) | | |
| 3,700.00 | 200.00 | 3,500.00 | 330 - Building Permits (330) | 330 - Building Permits (330) | 330 - Building Permits (330) | | |
| 74,730.00 | 74,630.00 | 100.00 | 331 - Commercial Construction Fee-002 (331) | 331 - Commercial Construction Fee-002 (331) | 331 - Commercial Construction Fee-002 (331) | | |
| 64,000.00 | 0.00 | 64,000.00 | 333 - FEMA - 01/2009 Ice Storm | 333 - FEMA - 01/2009 Ice Storm | 333 - FEMA - 01/2009 Ice Storm | | |
| 2,800.00 | 800.00 | 2,000.00 | 333.2 - FEMA-10/2009 Flood Disaster | 333.2 - FEMA-10/2009 Flood Disaster | 333.2 - FEMA-10/2009 Flood Disaster | | |
| 0.00 | (55,700.00) | 55,700.00 | 333.3 - FEMA- 2005 Sewerplant Disaster | 333.3 - FEMA- 2005 Sewerplant Disaster | 333.3 - FEMA- 2005 Sewerplant Disaster | | |
| 500.00 | 0.00 | 500.00 | 335 - Plumbing Permits (335) | 335 - Plumbing Permits (335) | 335 - Plumbing Permits (335) | | |
| 75.00 | 75.00 | 0.00 | 336 - Land Use Permits (336) | 336 - Land Use Permits (336) | 336 - Land Use Permits (336) | | |
| 900.00 | 300.00 | 600.00 | 337 - Mechanical Code (337) | 337 - Mechanical Code (337) | 337 - Mechanical Code (337) | | |
| 8,800.00 | 950.00 | 7,850.00 | 340 - Interest Income (340) | 340 - Interest Income (340) | 340 - Interest Income (340) | | |
| 35.00 | 35.00 | 0.00 | 342 - General Miscellaneous (342) | 342 - General Miscellaneous (342) | 342 - General Miscellaneous (342) | | |
| 2,500.00 | 1,500.00 | 1,000.00 | 362 - Electrical Permits | 362 - Electrical Permits | 362 - Electrical Permits | | |
| 350.00 | (150.00) | 500.00 | 363 - Planning & Zoning-002 | 363 - Planning & Zoning-002 | 363 - Planning & Zoning-002 | | |
| 3,651.00 | 0.00 | 3,651.00 | 395 - Act773 of 2007-ARBudget Stabilization | 395 - Act773 of 2007-ARBudget Stabilization | 395 - Act773 of 2007-ARBudget Stabilization | | |
| 4,541.76 | 0.00 | 4,541.76 | 396 - MuniPropTaxRelief-Act1268 of 07 | 396 - MuniPropTaxRelief-Act1268 of 07 | 396 - MuniPropTaxRelief-Act1268 of 07 | | |
| 3,994.09 | 0.00 | 3,994.09 | 397 - MuniPropTaxRelief-Act1276of2009 | 397 - MuniPropTaxRelief-Act1276of2009 | 397 - MuniPropTaxRelief-Act1276of2009 | | |
| 0.00 | 0.00 | 0.00 | 399 - Ike Grant | 399 - Ike Grant | 399 - Ike Grant | | |
| 777,796.85 | 45,675.00 | 732,121.85 | Total Income | Total Income | Total Income | Gross Profit | Gross Profit |
| 777,796.85 | 45,675.00 | 732,121.85 | | | | | |

| City of Bull Shoals - General Fund 2011 Budget | | 2011 Final Amended Budget | |
|--|------------|---------------------------|--------------|
| 2011 Budget | Variance | 2011 Final Amended Budget | |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 16,000.00 | 0.00 | 16,000.00 | 16,000.00 |
| 50.00 | 100.00 | 150.00 | 150.00 |
| 2,200.00 | 600.00 | 2,800.00 | 2,800.00 |
| 550.00 | 250.00 | 800.00 | 800.00 |
| 350.00 | 0.00 | 350.00 | 350.00 |
| 250.00 | 0.00 | 250.00 | 250.00 |
| 2,500.00 | 1,700.00 | 4,200.00 | 4,200.00 |
| 200.00 | 0.00 | 200.00 | 200.00 |
| 750.00 | (250.00) | 500.00 | 500.00 |
| 75.00 | 0.00 | 75.00 | 75.00 |
| 7,200.00 | 0.00 | 7,200.00 | 7,200.00 |
| 0.00 | 350.00 | 350.00 | 350.00 |
| 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| 2,200.00 | 0.00 | 2,200.00 | 2,200.00 |
| 0.00 | 350.00 | 350.00 | 350.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 2,000.00 | 300.00 | 2,300.00 | 2,300.00 |
| 2,500.00 | (300.00) | 1,700.00 | 1,700.00 |
| 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 575.00 | 0.00 | 575.00 | 575.00 |
| 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 575.00 | 0.00 | 575.00 | 575.00 |
| 2,500.00 | 1,000.00 | 3,500.00 | 3,500.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 500.00 | 600.00 | 1,100.00 | 1,100.00 |
| 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 1,359.00 | 1,359.00 | 1,359.00 |
| 500.00 | 0.00 | 500.00 | 500.00 |
| 3,600.00 | 0.00 | 3,600.00 | 3,600.00 |
| 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5,000.00 | (5,000.00) | 0.00 | 0.00 |
| 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 9,760.00 | 0.00 | 9,760.00 | 9,760.00 |
| 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 21,000.00 | 0.00 | 21,000.00 | 21,000.00 |
| 6,400.00 | 0.00 | 6,400.00 | 6,400.00 |
| 74,860.00 | 0.00 | 74,860.00 | 74,860.00 |
| 87,000.00 | 0.00 | 87,000.00 | 87,000.00 |
| 53,100.00 | 0.00 | 53,100.00 | 53,100.00 |
| 100.00 | 0.00 | 100.00 | 100.00 |
| 500.00 | 0.00 | 500.00 | 500.00 |
| 0.00 | 750.00 | 750.00 | 750.00 |
| 466,531.00 | 3,629.00 | 470,160.00 | 470,160.00 |
| 265,590.85 | 0.00 | 265,590.85 | 265,590.85 |
| 415,837.56 | 0.00 | 415,837.56 | 415,837.56 |
| 681,428.41 | 0.00 | 681,428.41 | 681,428.41 |
| | | 1,044,765.26 | 1,044,765.26 |
| Net Ordinary Income | | 363,336.85 | 363,336.85 |
| Carryover from Previous Year | | 681,428.41 | 681,428.41 |
| Projected Carryover | | 1,044,765.26 | 1,044,765.26 |

| 515.5 - FEMA-W/S Distribution | 516 - Attorney Fees (516) | 517 - Sign Inspector (517) | 518 - Building Inspector (518) | 519 - Electrical Inspector (519) | 520 - Plumbing Inspector (520) | 521 - Mechanical Inspector (521) | 522 - Education-Meetings (522) | 523 - Inspector Codes/Compl Materials | 524 - Travel & Expenses (524) | 525 - Animal Control-001 (525) | 526 - City Hall Utilities (526) | 527 - City Beautification Project (527) | 528 - City Hall Supplies (528) | 530 - Maintenance/Repairs (Non-Veh) (530) | 532 - Postage (532) | 533 - Census 2010 (533) | 534 - Equipment (534) | 535 - Equipment-Maint&Repairs (535) | 536 - Office Supplies (536) | 538 - Newspaper/Advertising (538) | 540 - Other Insurance (540) | 541 - PropertyTaxes-Tucker Family Med | 542 - Dues/Licenses (542) | 544 - Planning & Zoning-001 (544) | 548 - Miscellaneous (548) | 549 - Inmate Laborers - Meals (549) | 550 - Mayor's Public Relations (550) | 552 - Council Compensation-Mtgs (552) | 554 - Capital Improvements (554) | 560 - General Depreciation (560) | 568 - Contract Labor (568) | 570 - Transfer to Parks (570) | 571 - Transfer to Campgrounds (571) | 572 - Transfer to Solid Waste (572) | 573 - Transfer to Meeting Place (573) | 574 - Street City Sales Tax (574) | 580 - Streets State Turnback (580) | 582 - Streets County Sales Tax (582) | 590 - Commercial Construction Fee-001 (590) | 595 - Vehicle Expense (595) | 599 - Ike Grant Expense (599) |
|-------------------------------|---------------------------|----------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|--------------------------------|---------------------------------------|-------------------------------|--------------------------------|---------------------------------|---|--------------------------------|---|---------------------|-------------------------|-----------------------|-------------------------------------|-----------------------------|-----------------------------------|-----------------------------|---------------------------------------|---------------------------|-----------------------------------|---------------------------|-------------------------------------|--------------------------------------|---------------------------------------|----------------------------------|----------------------------------|----------------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|---|-----------------------------|-------------------------------|
| 0.00 | 16,000.00 | 50.00 | 2,200.00 | 550.00 | 350.00 | 250.00 | 2,500.00 | 200.00 | 750.00 | 75.00 | 7,200.00 | 0.00 | 3,500.00 | 2,200.00 | 0.00 | 2,000.00 | 2,000.00 | 2,500.00 | 575.00 | 2,500.00 | 0.00 | 0.00 | 3,000.00 | 500.00 | 500.00 | 500.00 | 3,600.00 | 2,000.00 | 5,000.00 | 0.00 | 9,760.00 | 2,500.00 | 21,000.00 | 6,400.00 | 74,860.00 | 87,000.00 | 53,100.00 | 100.00 | 500.00 | 0.00 | |

City of Bull Shoals - Streets
2011 Budget

| | 2011 Budget | Variance | 2011 Final Amended Budget |
|---|-------------|------------|---------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 300 - State Turnbacks | 87,000.00 | (900.00) | 86,100.00 |
| 310 - County Turnbacks | 28,000.00 | 0.00 | 28,000.00 |
| 320 - City Sales Tax | 74,860.00 | 0.00 | 74,860.00 |
| 330 - County Sales Tax | 53,100.00 | 0.00 | 53,100.00 |
| 350 - Interest Income | 5,880.00 | 1,120.00 | 7,000.00 |
| 370 - Culverts/Base/Road Cut | 1,400.00 | (500.00) | 900.00 |
| 392 - Veh/Equip Deprec Annual Transfer | 6,000.00 | 40,000.00 | 46,000.00 |
| 399 - Prev Yrs Carryover-Turnback funds | 0.00 | 71,347.35 | 71,347.35 |
| 393 - Sale of Equipment | 0.00 | 14,750.00 | 14,750.00 |
| 399 - 01/2009 FEMA Ice Storm Distribution | 0.00 | 51,550.97 | 51,550.97 |
| Total Income | 256,240.00 | 111,067.35 | 433,608.32 |
| Gross Profit | 256,240.00 | 111,067.35 | 433,608.32 |
| Expense | | | |
| 500 - Salaries/Wages | 87,000.00 | 900.00 | 87,900.00 |
| 505 - Payroll Taxes | 7,400.00 | 0.00 | 7,400.00 |
| 510 - Pension Fund | 770.00 | 0.00 | 770.00 |
| 512 - Dues/Licenses | 250.00 | 0.00 | 250.00 |
| 515 - Group Insurance | 30,954.00 | 0.00 | 30,954.00 |
| 518 - Equipment | 2,000.00 | 2,210.84 | 4,210.84 |
| 518.1 - Equipment-Maint & Repairs | 12,000.00 | 18,775.67 | 30,775.67 |
| 520 - Maint/Repairs/Supplies | 10,000.00 | 2,000.00 | 12,000.00 |
| 522 - Uniforms | 1,000.00 | (354.09) | 645.91 |
| 525 - Vehicle Maint & Repairs | 8,000.00 | (5,223.52) | 2,776.48 |
| 526 - Fuel | 16,000.00 | 8,200.00 | 24,200.00 |
| 527 - 01/09 Ice Storm Debris Cleanup (527) | 0.00 | 650.00 | 650.00 |
| 530 - Other Insurance | 5,600.00 | 400.00 | 6,000.00 |
| 533 - Employee physical/shots | 0.00 | 235.00 | 235.00 |
| 535 - Utilities | 6,000.00 | 1,500.00 | 7,500.00 |
| 538 - Street Lights | 13,000.00 | 0.00 | 13,000.00 |
| 540 - Misc. Expenses | 0.00 | 9.75 | 9.75 |
| 545 - Education/Mtgs/Travel | 250.00 | (220.00) | 30.00 |
| 550 - Capital Improvements | 0.00 | 0.00 | 0.00 |
| 557 - Street Maintenance | 25,000.00 | 67,993.85 | 92,993.85 |
| 557.1 - Streets paved w/prev carryover in turnbacks | 0.00 | 71,347.35 | 71,347.35 |
| 575 - Contract Labor | 0.00 | 600.00 | 600.00 |
| 577 - Advertising | 425.00 | (425.00) | 0.00 |
| 580 - Street Equip. Deprec. | 6,000.00 | 31,000.00 | 37,000.00 |
| 585 - Holiday Supplies | 0.00 | 3,000.00 | 3,000.00 |
| 590 - Sand/Snow/Ice Removal Materl | 2,500.00 | 7,182.78 | 9,682.78 |

City of Bull Shoals - Streets
2011 Budget

| | 2011 Budget | Variance | 2011 Final Amended Budget |
|---|-------------|-------------|---------------------------|
| 595 - Public Wrks Exp (Street Signs) | 1,000.00 | (217.70) | 782.30 |
| 597 - Streets Pictometry | 0.00 | 290.00 | 290.00 |
| Total Expense | 235,149.00 | 209,854.93 | 445,003.93 |
| Net Ordinary Income | 21,091.00 | (98,787.58) | (11,395.61) |
| Carryover from Previous Year | 104,436.43 | 0.00 | 104,436.43 |
| Carryover from Previous Years Turnbacks | 495,258.86 | 0.00 | 445,017.66 |
| Projected Carryover | 620,786.29 | 0.00 | 538,058.48 |

City of Bull Shoals - Solid Waste
2011 Budget

| | 2011 Budget | Variance | 2011 Final Amended Budget |
|--------------------------------------|-------------------|-------------------|---------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 310 · Solid Waste Sales | 121,000.00 | (1,500.00) | 119,500.00 |
| 320 · Recycle Sales | 8,000.00 | (3,500.00) | 4,500.00 |
| 340 · Interest | 80.00 | (55.00) | 25.00 |
| 350 · Income - Misc. | 0.00 | 0.00 | 0.00 |
| 360 · City Transfer | 21,000.00 | 0.00 | 21,000.00 |
| Total Income | 150,080.00 | (5,055.00) | 145,025.00 |
| Gross Profit | 150,080.00 | (5,055.00) | 145,025.00 |
| Expense | | | |
| 500 · Solid Waste Contract | 97,200.00 | 0.00 | 97,200.00 |
| 505 · Recycle Expenses | 150.00 | 0.00 | 150.00 |
| 506 · Animal control | 500.00 | 0.00 | 500.00 |
| 520 · Salaries/Wages | 17,500.00 | 0.00 | 17,500.00 |
| 521 · Payroll Taxes | 1,700.00 | 0.00 | 1,700.00 |
| 522 · Pension Fund | 785.00 | 0.00 | 785.00 |
| 523 · Health Insurance | 4,026.00 | 0.00 | 4,026.00 |
| 524 · Contract Labor | 0.00 | 0.00 | 0.00 |
| 525 · Miscellaneous | 0.00 | 0.00 | 0.00 |
| 530 · Dumpsters/Cleanup | 725.00 | 0.00 | 725.00 |
| 535 · Uniforms | 150.00 | 0.00 | 150.00 |
| 538 · Dues/Licenses | 500.00 | 0.00 | 500.00 |
| 540 · Maintenance/Repair(Non-Veh) | 0.00 | 0.00 | 0.00 |
| 541 · Animal Control/Recycle Mileage | 1,900.00 | 0.00 | 1,900.00 |
| 542 · Vehicle Expense | 550.00 | 425.00 | 975.00 |
| 543 · Other Insurance | 1,650.00 | 0.00 | 1,650.00 |
| 545 · Fuel | 2,200.00 | 700.00 | 2,900.00 |
| 550 · Supplies | 500.00 | 0.00 | 500.00 |
| 555 · Utilities | 2,200.00 | 0.00 | 2,200.00 |
| 575 · Lean-to Grant Expenses | 0.00 | 1,500.00 | 1,500.00 |
| 576 · Equipment | 0.00 | 2,500.00 | 2,500.00 |
| Total Expense | 132,236.00 | 5,640.00 | 137,876.00 |
| Net Ordinary Income | 17,844.00 | 0.00 | 7,149.00 |
| Carryover from Previous Year | 7,223.25 | 0.00 | 25,067.25 |
| Projected Carryover | 25,067.25 | 0.00 | 32,216.25 |

City of Bull Shoals - Parks
2011 Budget

| 2011 Final Amended Budget | Variance | 2011 Budget | Ordinary Income/Expense |
|---------------------------|------------|-------------|--------------------------------------|
| 600.00 | 0.00 | 600.00 | Income |
| 155.00 | 35.00 | 120.00 | 351 · Parks - Senior Meals |
| 0.00 | 0.00 | 0.00 | 352 · Parks - Donations |
| 9,760.00 | 0.00 | 9,760.00 | 354 · Parks - Park Reservations |
| 1,188.00 | 1,188.00 | 0.00 | 355 · Parks - City Transfer |
| 11,703.00 | 1,223.00 | 10,480.00 | 364 · Parks - Sign Donation Project |
| 11,703.00 | 1,223.00 | 10,480.00 | Total Income |
| 11,703.00 | 1,223.00 | 10,480.00 | Gross Profit |
| 1,280.00 | 0.00 | 1,280.00 | Expense |
| 1,300.00 | 0.00 | 1,300.00 | 900 · Parks - Meals, Senior |
| 1,300.00 | 0.00 | 1,300.00 | 905 · Parks - Fuel |
| 300.00 | 0.00 | 300.00 | 908 · Parks - Signs |
| 1,500.00 | 0.00 | 1,500.00 | 910 · Parks - Supplies |
| 1,200.00 | 0.00 | 1,200.00 | 920 · Parks - Archery |
| 1,500.00 | (1,000.00) | 1,500.00 | 940 · Parks - Capital Improvements |
| 500.00 | 0.00 | 0.00 | 950 · Parks - Halloween |
| 0.00 | 0.00 | 0.00 | 960 · Parks - Miscellaneous |
| 0.00 | 0.00 | 0.00 | 965 · Parks - Utilities |
| 1,300.00 | 0.00 | 1,300.00 | 970 · Parks - Mowing |
| 0.00 | 0.00 | 0.00 | 975 · Parks - Maint/Repairs |
| 1,500.00 | 0.00 | 1,500.00 | 980 · Parks - Contract Labor |
| 0.00 | 0.00 | 0.00 | 988 · Parks - Sign Donations Project |
| 1,188.00 | 1,188.00 | 0.00 | Total Expense |
| 10,068.00 | (1,000.00) | 9,880.00 | Net Ordinary Income |
| 1,635.00 | 0.00 | 600.00 | Carryover from Previous Year |
| 88.00 | 0.00 | 0.00 | Projected Carryover |
| 1,723.00 | 0.00 | 600.00 | |

City of Bull Shoals - Campgrounds

2011 Budget

| | 2011 Budget | Variance | 2011 Final Amended Budget |
|--|--------------------|-----------------|----------------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 344 · Campgrounds - Camping Fees | 1,100.00 | (198.20) | 901.80 |
| 345 · Campgrounds - Launching Fees | 375.00 | 404.00 | 779.00 |
| 346 · Campgrounds - City Transfer | 2,500.00 | 0.00 | 2,500.00 |
| 347 · Campgrounds - 8% Sales Tax | 100.00 | 0.00 | 100.00 |
| 348 · Campgrounds - Annual Launch Pass | 120.00 | 69.00 | 189.00 |
| 349 · Campgrounds - Reserve Pavilion | 350.00 | (25.00) | 325.00 |
| Total Income | 4,545.00 | 249.80 | 4,794.80 |
| Gross Profit | 4,545.00 | 499.60 | 4,794.80 |
| Expense | | | |
| 800 · Campgrounds - Utilities | 325.00 | 0.00 | 325.00 |
| 805 · Campgrounds-Fuel/Vehicle Expens | 0.00 | 0.00 | 0.00 |
| 810 · Campgrounds - Misc Expenses | 0.00 | 0.00 | 0.00 |
| 812 · Campgrounds - Sales Tax | 100.00 | 0.00 | 100.00 |
| 815 · Campgrounds - Insurance (Other) | 650.00 | 150.00 | 800.00 |
| 820 · Campgrounds - Supplies | 1,200.00 | 0.00 | 1,200.00 |
| 850 · Campgrounds-Main/Reprs Non-Veh | 150.00 | 0.00 | 150.00 |
| 860 · Campgrounds-Capital Improvements | 0.00 | 0.00 | 0.00 |
| 880 · Campgrounds - Dumpster Fee | 1,100.00 | (600.00) | 500.00 |
| 890 · Campgrounds - Dumpster Pump | 950.00 | 0.00 | 950.00 |
| Total Expense | 4,475.00 | (450.00) | 4,025.00 |
| Net Ordinary Income | 70.00 | 0.00 | 769.80 |
| Carryover from Previous Year | 0.00 | 0.00 | 232.00 |
| Projected Carryover | 70.00 | 0.00 | 1,001.80 |

**City of Bull Shoals - Meeting Place
2011 Budget**

| | 2011 Budget | Variance | 2011 Final Amended Budget |
|--|--------------------|-----------------|--|
| Ordinary Income/Expense | | | |
| Income | | | |
| 357 - Meeting Place - Usage Fees | 1,200.00 | 0.00 | 1,200.00 |
| 358 - Meeting Place - City Transfer | 6,400.00 | 0.00 | 6,400.00 |
| 359 - Meeting Place - Donations | 0.00 | 0.00 | 0.00 |
| 360 - Meeting Place - Reservations | 500.00 | 0.00 | 500.00 |
| 361 - Meeting Place - Miscellaneous | 0.00 | 0.00 | 0.00 |
| Total Income | 8,100.00 | 0.00 | 8,100.00 |
| Gross Profit | 8,100.00 | 0.00 | 8,100.00 |
| Expense | | | |
| 981 - Meeting Place - Utilities | 5,500.00 | (250.00) | 5,250.00 |
| 982 - Meeting Place - Miscellaneous | 0.00 | 0.00 | 0.00 |
| 983 - Meeting Place - Supplies | 750.00 | (250.00) | 500.00 |
| 984 - Meeting Place - Capital Improvements | 0.00 | 800.00 | 800.00 |
| 985 - Meeting Place - Wages | 0.00 | 0.00 | 0.00 |
| 986 - Meeting Place-Main/Rprs NonVeh | 1,000.00 | (500.00) | 500.00 |
| 987 - Meeting Place - Cleaning Wages | 280.00 | 370.00 | 650.00 |
| 989 - Meeting Place - Insurance,Other | 350.00 | 0.00 | 350.00 |
| Total Expense | 7,880.00 | 170.00 | 8,050.00 |
| Net Ordinary Income | 220.00 | 0.00 | 50.00 |
| Carryover from Previous Year | 0.00 | 0.00 | 49.00 |
| Projected Carryover | 220.00 | 0.00 | 99.00 |

City of Bull Shoals - Fire Department
2011 Budget

| 2011 Final Amended Budget | Variance | 2011 Budget | Ordinary Income/Expense |
|---------------------------|------------------|-------------------|--|
| 24,000.00 | 0.00 | 24,000.00 | 380 · Fire Donations (380) |
| 18,700.00 | 0.00 | 18,700.00 | 381 · Fire County Turnbacks (Millage%) (381) |
| 33,000.00 | (2,000.00) | 35,000.00 | 382 · Fire Voluntary Tax (382) |
| 7,500.00 | 0.00 | 7,500.00 | 383 · ACT 833 Income (383) |
| 10,243.00 | (4,903.00) | 15,146.00 | 384 · VFD Act 833 Fund (384) |
| 60.00 | (90.00) | 150.00 | 387 · Burning Permits (387) |
| 7,000.00 | 0.00 | 7,000.00 | 389 · VFD Depreciation Fund (389) |
| 42,000.00 | 42,000.00 | 0.00 | 393 · Fire Department - Fed Grant |
| 65,000.00 | 0.00 | 65,000.00 | 394 · City Transfer |
| 207,503.00 | 35,007.00 | 172,496.00 | Total Income |
| 207,503.00 | 35,007.00 | 172,496.00 | Gross Profit |
| 6,700.00 | 1,600.00 | 5,100.00 | 700 · Fire Utilities (700) |
| 1,000.00 | 300.00 | 700.00 | 701 · Fire Station Maint & Repairs (701) |
| 47,000.00 | 47,000.00 | 0.00 | 702 · Fire Equipment - Fed Grant (702) |
| 5,000.00 | 0.00 | 5,000.00 | 704 · Fire Equipment (704) |
| 4,400.00 | 0.00 | 4,400.00 | 706 · Fire Other Insurance (706) |
| 4,400.00 | 0.00 | 1,500.00 | 707 · Fire Maint/Repairs-Non Vehicle (707) |
| 1,200.00 | (300.00) | 1,500.00 | 708 · Fire Maint & Repairs (Vehicle) |
| 4,000.00 | (1,000.00) | 5,000.00 | 709 · Fire - Vehicle Fuel |
| 5,500.00 | 1,000.00 | 4,500.00 | 710 · Fire Pump Check (710) |
| 1,500.00 | 0.00 | 1,500.00 | 711 · Fire - LOPFI CITY TRANSFER (711) |
| 9,579.00 | 0.00 | 9,579.00 | 714 · Fire Vehicle Depreciation (714) |
| 5,000.00 | 0.00 | 5,000.00 | 715 · Fire Dues/Licenses/Subscriber (715) |
| 150.00 | 0.00 | 150.00 | 720 · Fire Equipment Deprec. (720) |
| 4,000.00 | (2,000.00) | 6,000.00 | 724 · Fire Travel & Education (724) |
| 1,400.00 | 0.00 | 1,400.00 | 726 · Fire Clothing/Uniforms (726) |
| 2,500.00 | 0.00 | 2,500.00 | 730 · Fire Reimb/Admin/Maint/Rec (730) |
| 18,000.00 | 0.00 | 18,000.00 | 732 · Fire Prevention (732) |
| 2,800.00 | (1,200.00) | 4,000.00 | 734 · E.M.S. (734) |
| 1,200.00 | 200.00 | 1,000.00 | 736 · Fire Miscellaneous (736) |
| 25.00 | 0.00 | 25.00 | 740 · ACT 833 Expenses (740) |
| 7,500.00 | 0.00 | 7,500.00 | 745 · Fire Station Supplies (745) |
| 1,500.00 | 0.00 | 1,500.00 | 755 · Fire Capital Improvements (755) |
| 0.00 | 0.00 | 0.00 | 760 · Fire Advertising (760) |
| 0.00 | 0.00 | 0.00 | 771 · Fire Pictometry |
| 4,500.00 | 0.00 | 4,800.00 | 775 · Fire Payroll Taxes (775) |
| 54,840.00 | (300.00) | 54,240.00 | 780 · Fire Wages/Salaries (780) |
| 17,952.00 | 0.00 | 17,952.00 | 785 · Fire Health Insurance (785) |

City of Bull Shoals - Fire Department
2011 Budget

| | | | |
|------------|-------------|-------------|----------------------------------|
| 2011 Final | 2011 Budget | 2011 Budget | 790 - Fire Shots/Physicals (790) |
| Amended | Variance | 2011 Budget | Total Expense |
| Budget | 0.00 | 200.00 | Net Ordinary Income |
| 200.00 | 45,900.00 | 161,546.00 | Carryover from Previous Year |
| 207,446.00 | 0.00 | 10,950.00 | Projected Carryover |
| 57.00 | 0.00 | 12,469.18 | |
| 23,419.18 | 0.00 | 23,419.18 | |
| 23,476.18 | 0.00 | | |

City of Bull Shoals - Police
2011 Budget

| 2011 Budget | Variance | 2011 Final Amended Budget |
|---|-----------|---------------------------|
| 0.00 | 0.00 | 0.00 |
| 0.00 | 5.00 | 5.00 |
| 0.00 | 0.00 | 0.00 |
| 20,000.00 | 10,000.00 | 30,000.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 2,200.00 | 0.00 | 2,200.00 |
| 0.00 | 3,500.00 | 3,500.00 |
| 10.00 | 10.00 | 10.00 |
| 125.00 | 50.00 | 175.00 |
| 75.00 | 85.00 | 160.00 |
| 50.00 | 0.00 | 50.00 |
| 157,000.00 | 0.00 | 157,000.00 |
| 7,000.00 | 0.00 | 7,000.00 |
| 0.00 | 1,784.01 | 1,784.01 |
| 186,450.00 | 15,434.01 | 201,884.01 |
| Total Income | | 201,884.01 |
| Gross Profit | 15,434.01 | 201,884.01 |
| 365 - Police Donations (365) | 0.00 | 0.00 |
| 366 - Police K-9 Donations (366) | 0.00 | 5.00 |
| 369 - Police Grant - Vest Program (369) | 0.00 | 0.00 |
| 370 - Court Fines (370) | 0.00 | 0.00 |
| 371 - Police - Bond Service Fees | 0.00 | 0.00 |
| 372 - Corps Contract (372) | 0.00 | 0.00 |
| 374 - Police Grant-JAG/LLEBG Grant 08 (374) | 0.00 | 2,200.00 |
| 375 - Police Miscellaneous-002 (375) | 10.00 | 10.00 |
| 375.1 - Police -Police Report (375.1) | 50.00 | 175.00 |
| 375.2 - Police - Fingerprinting (375.2) | 85.00 | 160.00 |
| 375.3 - Police - Background Check (375.3) | 0.00 | 50.00 |
| 377 - City Transfer (377) | 0.00 | 157,000.00 |
| 379 - Transf-Police Vehicle Deprec. (379) | 0.00 | 7,000.00 |
| 378 - Police Veh Repairs -Insur. Income from accident | 0.00 | 1,784.01 |
| 600 - Police Salaries/Wages (600) | 900.00 | 106,025.00 |
| 602 - Police Payroll Taxes (602) | 0.00 | 9,500.00 |
| 604 - Police Health Insurance (604) | 0.00 | 21,978.00 |
| 608 - Police Utilities (608) | 0.00 | 5,500.00 |
| 610 - Police Other Insurance (610) | 0.00 | 2,800.00 |
| 611 - Police - LOPFI City Transfer (611) | 0.00 | 14,330.00 |
| 612 - Police Supplies (612) | 500.00 | 1,800.00 |
| 614 - Police Equipment (614) | 0.00 | 2,800.00 |
| 614.1 - Police Equipment-Fed Grant (614.1) | 0.00 | 0.00 |
| 615 - Police Drug Enforcement Expenses | 2,065.00 | 2,065.00 |
| 616 - Police Vehicle Expense-Fuel (616) | 0.00 | 11,000.00 |
| 618 - Officer Uniform Allowance (618) | 0.00 | 1,500.00 |
| 620 - Police Repairs & Maintenance Non-Veh (620) | 0.00 | 750.00 |
| 624 - Police Vehicle Deprec. (624) | 0.00 | 0.00 |
| 626 - Police Miscellaneous-001 (626) | 0.00 | 0.00 |
| 628 - Court Expenses (628) | 0.00 | 3,500.00 |
| 629 - Police Physicals/Counseling (629) | 0.00 | 500.00 |
| 630 - Police Training/Travel/Dues (630) | 0.00 | 1,000.00 |
| 640 - Police Vehicle Maint & Repairs (640) | 3,500.00 | 7,000.00 |
| 645 - Police Grant Equipment (645) | 0.00 | 0.00 |
| 646 - Grant - video cameras | 0.00 | 0.00 |
| 650 - Police Special Purchases (650) | 0.00 | 0.00 |
| 655 - Police Advertising | 160.00 | 760.00 |
| 665 - Police K9 Fund Expenses | 1,200.00 | 1,950.00 |
| 670 - Police - Pictrometry | 0.00 | 290.00 |

City of Bull Shoals - Police
2011 Budget

| 2011 Final Amended Budget | Variance | 2011 Budget | Total Expense | Net Ordinary Income | Carryover from Previous Year | Projected Carryover |
|---------------------------|----------|-------------|---------------|---------------------|------------------------------|---------------------|
| 195,048.00 | 8,325.00 | 186,433.00 | | | | |
| 6,836.01 | 0.00 | 17.00 | | | | |
| 1,634.26 | 0.00 | 1,617.26 | | | | |
| 8,470.27 | 0.00 | 1,634.26 | | | | |

City of Bull Shoals - 2011
Budget Summary

| | 2011 Budget | Variance | 2011 Final Amended Budget |
|---|---------------------|-------------------|---------------------------|
| Ordinary Income/Expense | | | |
| CITY SUMMARY INCOME | | | |
| GENERAL | 728,470.85 | 49,326.00 | 777,796.85 |
| STREETS | 256,240.00 | 177,368.32 | 433,608.32 |
| SOLID WASTE | 150,080.00 | (5,055.00) | 145,025.00 |
| PARKS | 10,480.00 | 1,223.00 | 11,703.00 |
| CAMPGROUND | 4,545.00 | 249.80 | 4,794.80 |
| MEETING PLACE | 8,100.00 | 0.00 | 8,100.00 |
| FIRE | 167,593.00 | 39,910.00 | 207,503.00 |
| POLICE | 186,370.00 | 15,514.01 | 201,884.01 |
| Total Income | 1,511,878.85 | 278,536.13 | 1,790,414.98 |
| Total Gross Profit | 1,511,878.85 | 278,536.13 | 1,790,414.98 |
| CITY SUMMARY TRANSFERS FROM GENERAL TO DEPARTMENTS | | | |
| STREETS - State Turnbacks | 87,000.00 | 0.00 | 87,000.00 |
| STREETS - City Sales Tax | 74,860.00 | 0.00 | 74,860.00 |
| STREETS - County Sales Tax | 53,100.00 | 0.00 | 53,100.00 |
| SOLID WASTE | 21,000.00 | 0.00 | 21,000.00 |
| PARKS | 9,760.00 | 0.00 | 9,760.00 |
| CAMPGROUND | 2,500.00 | 0.00 | 2,500.00 |
| MEETING PLACE | 6,400.00 | 0.00 | 6,400.00 |
| FIRE | 65,000.00 | 0.00 | 65,000.00 |
| POLICE | 157,000.00 | 0.00 | 157,000.00 |
| TOTAL TRANSFERS | 476,620.00 | 0.00 | 476,620.00 |
| CITY FUND DISBURSEMENTS TO DEPRECIATION FUNDS | | | |
| GENERAL | 0.00 | 0.00 | 0.00 |
| FIRE | 7,000.00 | 0.00 | 7,000.00 |
| POLICE | 7,000.00 | 0.00 | 7,000.00 |
| Total Disbursements to Depreciation Funds | 14,000.00 | 0.00 | 14,000.00 |
| CITY SUMMARY EXPENSE | | | |
| GENERAL | 397,897.00 | 16,563.00 | 414,460.00 |
| STREETS | 430,945.00 | 14,058.93 | 445,003.93 |
| SOLID WASTE | 132,271.00 | 5,605.00 | 137,876.00 |
| PARKS | 8,125.00 | 1,943.00 | 10,068.00 |
| CAMPGROUND | 4,239.00 | (214.00) | 4,025.00 |
| MEETING PLACE | 5,438.00 | 2,612.00 | 8,050.00 |
| FIRE | 136,533.00 | 70,913.00 | 207,446.00 |

City of Bull Shoals - 2011
Budget Summary

| | 2011 Budget | Variance | Amended Budget | 2011 Final |
|--|--------------|------------|----------------|--------------|
| POLICE | 160,320.87 | 34,727.13 | 195,048.00 | 195,048.00 |
| Total Expense | 1,275,768.87 | 146,208.06 | 1,421,976.93 | 1,421,976.93 |
| Total Transfers/Disbursements/Expenses | 1,511,728.87 | 0.00 | 1,657,936.93 | 1,657,936.93 |
| Net Ordinary Income | 149.98 | 0.00 | 132,478.05 | 132,478.05 |
| Carryover from Previous Year | 415,837.56 | 0.00 | 415,987.54 | 415,987.54 |
| Projected Carryover | 415,987.54 | 0.00 | 548,465.59 | 548,465.59 |