

RESOLUTION 2011-R-11

A RESOLUTION TO ADOPT THE YEAR 2012 CITY BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2012 City Budget.

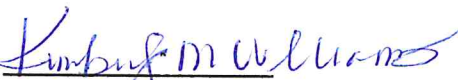
APPROVED: 
Bruce E Powell, Mayor

ATTEST: 
Kimberly M. Williams, Recorder/Treasurer

THIS RESOLUTION PASSED AND ADOPTED by the City Council of the City of Bull Shoals, Arkansas, on this 29th day of December 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: 12/30/11

Posted by: 
(Signature)

City of Bull Shoals - General Fund 2011 Budget

Ordinary Income/Expense

Income

	2011 Final Amended Budget	Variance	2012 Budget
300 · State Turnbacks (300)	86,100.00	0.00	86,100.00
303 · Streets Turnback (303)	87,000.00	0.00	87,000.00
305 · County Turnbacks (305)	64,000.00	0.00	64,000.00
306 · Streets City Sales Tax (306)	74,860.00	0.00	74,860.00
307 · City Sales Tax (307)	63,000.00	0.00	63,000.00
308 · County Sales Tax (308)	87,000.00	0.00	87,000.00
309 · Street County Sales Tax (309)	53,100.00	0.00	53,100.00
310 · Entergy Franchise Tax (310)	65,500.00	0.00	65,500.00
315 · Cable TV Franchise Tax (315)	14,000.00	0.00	14,000.00
317 · Phone Franchise Tax (317)	8,900.00	0.00	8,900.00
319 · Privilege Occupation License	1,750.00	0.00	1,750.00
320 · Animal Control-002 (320)	75.00	0.00	75.00
323 · Sign Permits (323)	120.00	0.00	120.00
325 · Community Hall Rentals (325)	50.00	0.00	50.00
328 · Business Licenses (328)	1,180.00	0.00	1,180.00
329 · Animal Licenses (329)	585.00	0.00	585.00
330 · Building Permits (330)	3,700.00	0.00	3,700.00
331 · Commercial Construction Fee-002 (331)	0.00	0.00	0.00
333 · FEMA - 01/2009 Ice Storm	74,730.00	(74,730.00)	0.00
333.2 · FEMA-10/2009 Flood Disaster	2,800.00	(2,800.00)	0.00
333.3 · FEMA- 2005 Sewerplant Disaster	64,000.00	(64,000.00)	0.00
335 · Plumbing Permits (335)	500.00	0.00	500.00
336 · Land Use Permits (336)	75.00	0.00	75.00
337 · Mechanical Code (337)	900.00	0.00	900.00
340 · Interest Income (340)	8,800.00	0.00	8,800.00
342 · General Miscellaneous (342)	35.00	0.00	35.00
362 · Electrical Permits	2,500.00	0.00	2,500.00
363 · Planning & Zoning-002	350.00	0.00	350.00
395 · Act773 of 2007-ARBudget Stabilization	3,651.00	0.00	3,651.00
396 · MuniPropTaxRelief-Act1268 of 07	4,541.76	0.00	4,541.76
397 · MuniPropTaxRelief-Act1276of2009	3,994.09	0.00	3,994.09
398 · General Depreciation	0.00	0.00	10,000.00
399 · Ike Grant	0.00	0.00	0.00
Total Income	777,796.85	(141,530.00)	646,266.85

Gross Profit

777,796.85 (141,530.00) 646,266.85

Expense

500 · Mayor's Travel & Expenses (500)	300.00	0.00	500.00
501 · Cleaning Wages (501)	1,000.00	0.00	1,920.00
508 · Health Insurance (508)	8,976.00	0.00	12,708.00
509 · Salaries/Wages (509)	76,655.00	0.00	78,107.60
510 · Admin - Payroll Taxes (510)	6,800.00	0.00	6,800.00
513 · FEMA- 01/2009 Ice Storm Distribution to Streets	0.00	0.00	0.00
513.1 · FEMA- 01/2009 Ice Storm Distribution to Water& Sewer	0.00	0.00	0.00
513.2 · FEMA- 2011 Floods Distribution	0.00	0.00	0.00

City of Bull Shoals - General Fund 2011 Budget

	2011 Final Amended Budget	Variance	2012 Budget
514 · Judge's Fees (514)	2,700.00	0.00	2,700.00
516 · Attorney Fees (516)	16,000.00	0.00	16,000.00
517 · Sign Inspector (517)	150.00	0.00	150.00
518 · Building Inspector (518)	2,800.00	0.00	2,800.00
519 · Electrical Inspector (519)	800.00	0.00	800.00
520 · Plumbing Inspector (520)	350.00	0.00	350.00
521 · Mechanical Inspector (521)	250.00	0.00	250.00
522 · Education-Meetings (522)	4,200.00	0.00	4,200.00
523 · Inspector Codes/Compl Materials	200.00	0.00	200.00
524 · Travel & Expenses (524)	500.00	0.00	500.00
525 · Animal Control-001 (525)	75.00	0.00	75.00
526 · City Hall Utilities (526)	7,200.00	0.00	7,200.00
527 · City Beautification Project (527)	350.00	0.00	350.00
528 · City Hall Supplies (528)	3,500.00	0.00	3,500.00
530 · Maintenance/Repairs (Non-Veh) (530)	2,200.00	0.00	2,000.00
532 · Postage (532)	350.00	0.00	500.00
534 · Equipment (534)	2,300.00	0.00	2,000.00
535 · Equipment-Maint&Repairs (535)	1,700.00	0.00	1,500.00
536 · Office Supplies (536)	2,500.00	0.00	2,500.00
538 · Newspaper/Advertising (538)	575.00	0.00	575.00
540 · Other Insurance (540)	3,500.00	0.00	5,000.00
542 · Dues/Licenses (542)	3,000.00	0.00	3,000.00
544 · Planning & Zoning-001 (544)	1,100.00	0.00	1,000.00
548 · Miscellaneous (548)	0.00	0.00	0.00
549 · Inmate Laborers - Meals (549)	1,359.00	0.00	1,400.00
550 · Mayor's Public Relations (550)	500.00	0.00	500.00
552 · Council Compensation-Mtgs (552)	3,600.00	0.00	5,040.00
554 · Capital Improvements (554)	2,000.00	0.00	4,000.00
560 · General Depreciation (560)	0.00	0.00	0.00
561 · Contract Labor	0.00	0.00	1,200.00
570 · Transfer to Parks (570)	9,760.00	0.00	9,760.00
571 · Transfer to Campgrounds (571)	2,500.00	0.00	2,500.00
572 · Transfer to Solid Waste (572)	21,000.00	0.00	21,000.00
573 · Transfer to Meeting Place (573)	6,400.00	0.00	6,400.00
574 · Street City Sales Tax (574)	74,860.00	0.00	74,860.00
575 · Transfer to Police	157,000.00	0.00	157,000.00
576 · Transfer to Fire	65,000.00	0.00	65,000.00
580 · Streets State Turnback (580)	87,000.00	0.00	87,000.00
582 · Streets County Sales Tax (582)	53,100.00	0.00	53,100.00
590 · Commercial Construction Fee-001 (590)	100.00	0.00	0.00
599 · Ike Grant Expense (599)	750.00	0.00	0.00
Total Expense	634,960.00	0.00	645,945.60
Net Ordinary Income	142,836.85	0.00	321.25
Over from Previous Year	681,428.41	0.00	824,265.26
Projected Carryover	824,265.26	0.00	824,586.51

**City of Bull Shoals - Streets
2011 Budget**

	<u>2011 Final Amended Budget</u>	<u>Variance</u>	<u>2012 Budget</u>
Ordinary Income/Expense			
Income			
300 · State Turnbacks	86,100.00	0.00	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	7,000.00	0.00	7,000.00
370 · Culverts/Base/Road Cut	900.00	0.00	900.00
392 · Veh/Equip Deprec Annual Transfer	46,000.00	(34,000.00)	12,000.00
399 · Prev Yrs Carryover-turnback funds	71,347.35	(71,347.35)	-
393 · Sale of Equipment	14,750.00	(14,750.00)	-
399 · 01/2009 FEMA Ice Storm Distribution	51,550.97	(51,550.97)	-
Total Income	433,608.32	(171,648.32)	261,960.00
Gross Profit	433,608.32	(171,648.32)	261,960.00
Expense			
500 · Salaries/Wages	87,900.00	0.00	71,121.60
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	13,284.00
518 · Equipment	4,210.84	0.00	6,000.00
518.1 · Equipment-Maint & Repairs	30,775.67	0.00	25,000.00
520 · Maint/Repairs/Supplies	12,000.00	0.00	12,000.00
522 · Uniforms	645.91	0.00	600.00
525 · Vehicle Maint & Repairs	2,776.48	0.00	3,000.00
526 · Fuel	24,200.00	0.00	24,000.00
530 · Other Insurance	6,000.00	0.00	8,000.00
533 · Employee physical/shots	235.00	0.00	300.00
535 · Utilities	7,500.00	0.00	7,500.00
538 · Street Lights	13,000.00	0.00	13,000.00
540 · Misc. Expenses	9.75	0.00	25.00
545 · Education/Mtgs/Travel	30.00	0.00	1,000.00
550 · Capital Improvements	0.00	0.00	50,000.00
557 · Street Maintenance	92,993.85	0.00	40,000.00
557.1 · Streets paved w/prev carryover in turnbacks	71,347.35	0.00	0.00
575 · Contract Labor	600.00	0.00	2,000.00
577 · Advertising	0.00	0.00	100.00
580 · Street Equip. Deprec.	37,000.00	0.00	37,000.00
585 · Holiday Supplies	3,000.00	0.00	6,000.00
590 · Sand/Snow/Ice Removal Materl	9,682.78	0.00	10,000.00
595 · Public Wrks Exp (Street Signs)	782.30	0.00	2,000.00

**City of Bull Shoals - Streets
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
Ordinary Income/Expense			
Income			
300 · State Turnbacks	86,100.00	0.00	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	7,000.00	0.00	7,000.00
370 · Culverts/Base/Road Cut	900.00	0.00	900.00
392 · Veh/Equip Deprec Annual Transfer	46,000.00	(34,000.00)	12,000.00
399 · Prev Yrs Carryover-turnback funds	71,347.35	(71,347.35)	-
393 · Sale of Equipment	14,750.00	(14,750.00)	-
399 · 01/2009 FEMA Ice Storm Distribution	51,550.97	(51,550.97)	-
Total Income	433,608.32	(171,648.32)	261,960.00
Gross Profit	433,608.32	(171,648.32)	261,960.00
Expense			
500 · Salaries/Wages	87,900.00	0.00	71,121.60
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	13,284.00
518 · Equipment	4,210.84	0.00	6,000.00
518.1 · Equipment-Maint & Repairs	30,775.67	0.00	25,000.00
520 · Maint/Repairs/Supplies	12,000.00	0.00	12,000.00
522 · Uniforms	645.91	0.00	600.00
525 · Vehicle Maint & Repairs	2,776.48	0.00	3,000.00
526 · Fuel	24,200.00	0.00	24,000.00
530 · Other Insurance	6,000.00	0.00	8,000.00
533 · Employee physical/shots	235.00	0.00	300.00
535 · Utilities	7,500.00	0.00	7,500.00
538 · Street Lights	13,000.00	0.00	13,000.00
540 · Misc. Expenses	9.75	0.00	25.00
545 · Education/Mtgs/Travel	30.00	0.00	1,000.00
550 · Capital Improvements	0.00	0.00	50,000.00
557 · Street Maintenance	92,993.85	0.00	40,000.00
557.1 · Streets paved w/prev carryover in turnbacks	71,347.35	0.00	0.00
575 · Contract Labor	600.00	0.00	2,000.00
577 · Advertising	0.00	0.00	100.00
580 · Street Equip. Deprec.	37,000.00	0.00	37,000.00
585 · Holiday Supplies	3,000.00	0.00	6,000.00
590 · Sand/Snow/Ice Removal Materl	9,682.78	0.00	10,000.00
595 · Public Wrks Exp (Street Signs)	782.30	0.00	2,000.00

**City of Bull Shoals - Streets
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
597 - Streets Pictometry	290.00	0.00	290.00
Total Expense	444,353.93	0.00	261,349.00
Net Ordinary Income	(10,745.61)	(171,648.32)	611.00
Carryover from Previous Year	104,436.43	0.00	115,182.04
Carryover from Previous Years Turnbacks	445,017.66	0.00	445,017.66
Projected Carryover	538,708.48	0.00	560,810.70

**City of Bull Shoals - Solid Waste
2011 Budget**

	<u>2011 Final Amended Budget</u>	<u>Variance</u>	<u>2012 Budget</u>
Ordinary Income/Expense			
Income			
310 · Solid Waste Sales	119,500.00	0.00	119,500.00
320 · Recycle Sales	4,500.00	0.00	4,500.00
325 · Lean-To Grant	2,000.00	0.00	0.00
340 · Interest	25.00	0.00	25.00
350 · Income - Misc.	0.00	0.00	0.00
355 · Solid Waste Deprec trans from reserve	0.00	0.00	10,000.00
360 · City Transfer	21,000.00	0.00	21,000.00
Total Income	<u>147,025.00</u>	<u>0.00</u>	<u>155,025.00</u>
Gross Profit	<u>147,025.00</u>	<u>0.00</u>	<u>155,025.00</u>
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	16,640.00
521 · Payroll Taxes	1,700.00	0.00	1,700.00
522 · Pension Fund	785.00	0.00	850.00
523 · Health Insurance	4,026.00	0.00	4,428.00
524 · Contract Labor	0.00	0.00	0.00
525 · Miscellaneous	15.00	0.00	15.00
530 · Dumpsters/Cleanup	725.00	0.00	725.00
535 · Uniforms	150.00	0.00	200.00
538 · Dues/Licenses	500.00	0.00	500.00
540 · Maintenance/Repair(Non-Veh)	500.00	0.00	500.00
541 · Animal Control/Recycle Mileage	1,900.00	0.00	1,900.00
542 · Vehicle Expense	975.00	0.00	2,000.00
543 · Other Insurance	1,650.00	0.00	1,800.00
545 · Fuel	2,900.00	0.00	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	1,580.00	0.00	0.00
576 · Equipment	2,500.00	0.00	2,000.00
599 Solid Waste/Recycle- Capital Improvement	0.00	0.00	10,000.00
Total Expense	<u>137,956.00</u>	<u>0.00</u>	<u>146,708.00</u>
Net Ordinary Income	<u>9,069.00</u>	<u>0.00</u>	<u>8,317.00</u>
Carryover from Previous Year	<u>25,067.25</u>	<u>0.00</u>	<u>34,136.25</u>

**City of Bull Shoals - Solid Waste
2011 Budget**

Projected Carryover

<u>2011 Final Amended Budget</u>	<u>Variance</u>	<u>2012 Budget</u>
<u>34,136.25</u>	<u>0.00</u>	<u>42,453.25</u>

**City of Bull Shoals - Parks
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
Ordinary Income/Expense			
Income			
351 · Parks - Senior Meals	600.00	0.00	600.00
352 · Parks - Donations	0.00	0.00	0.00
354 · Parks - Park Reservations	155.00	0.00	155.00
355 · Parks - City Transfer	9,760.00	0.00	9,760.00
364 · Parks - Sign Donation Project	1,188.00	(1,188.00)	0.00
Total Income	11,703.00	(1,188.00)	10,515.00
Gross Profit	11,703.00	(1,188.00)	10,515.00
Expense			
900 · Parks - Meals, Senior	1,280.00	0.00	1,280.00
905 · Parks - Fuel	1,300.00	0.00	1,300.00
908 · Parks - Signs	300.00	0.00	300.00
910 · Parks - Supplies	1,500.00	0.00	1,500.00
920 · Parks - Archery	1,200.00	0.00	1,200.00
940 · Parks - Capital Improvements	500.00	0.00	500.00
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
980 · Parks - Insurance, Other	1,000.00	0.00	1,100.00
988 · Parks - Sign Donations Project	1,188.00	0.00	0.00
Total Expense	11,068.00	0.00	9,980.00
Net Ordinary Income	635.00	0.00	535.00
Carryover from Previous Year	88.00	0.00	723.00
Projected Carryover	723.00	0.00	1,258.00

**City of Bull Shoals - Campgrounds
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
Ordinary Income/Expense			
Income			
344 · Campgrounds - Camping Fees	901.80	0.00	901.80
345 · Campgrounds - Launching Fees	779.00	0.00	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	189.00	0.00	189.00
349 · Campgrounds - Reserve Pavilion	325.00	0.00	325.00
Total Income	4,794.80	0.00	4,794.80
Gross Profit	4,794.80	0.00	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)	800.00	0.00	1,000.00
820 · Campgrounds - Supplies	1,200.00	0.00	1,200.00
850 · Campgrounds-Maint/Reprs Non-Veh	150.00	0.00	150.00
860 · Campgrounds-Capital Improvements	0.00	0.00	0.00
880 · Campgrounds - Dumpster Fee	500.00	0.00	500.00
890 · Campgrounds - Dumpster Pump	950.00	0.00	900.00
Total Expense	4,025.00	150.00	4,175.00
Net Ordinary Income	769.80	0.00	619.80
Carryover from Previous Year	232.00	0.00	1,001.80
Projected Carryover	1,001.80	0.00	1,621.60

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

	2011 Final Amended Budget	Variance	2012 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	5,250.00	0.00	5,250.00
982 · Meeting Place - Miscellaneous	0.00	0.00	0.00
983 · Meeting Place - Supplies	500.00	0.00	500.00
984 · Meeting Place - Capital Improvements	800.00	0.00	800.00
985 · Meeting Place - Wages	0.00	0.00	0.00
986 · Meeting Place-Maint/Rprs NonVeh	500.00	0.00	500.00
987 · Meeting Place - Cleaning Wages	650.00	0.00	650.00
989 · Meeting Place - Insurance,Other	350.00	0.00	400.00
Total Expense	8,050.00	0.00	8,100.00
Net Ordinary Income	50.00	0.00	0.00
Carryover from Previous Year	49.00	0.00	99.00
Projected Carryover	99.00	0.00	99.00

**City of Bull Shoals - Fire Department
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
Ordinary Income/Expense			
Income			
380 · Fire Donations (380)	24,000.00	0.00	24,000.00
381 · Fire County Turnbacks (Millage%) (381)	18,700.00	0.00	18,700.00
382 · Fire Voluntary Tax (382)	33,000.00	0.00	33,000.00
383 · ACT 833 Income (383)	7,500.00	0.00	7,500.00
384 · VFD Act 833 Fund (384)	15,146.00	(3,646.00)	11,500.00
387 · Burning Permits (387)	60.00	0.00	60.00
389 · VFD Depreciation Fund (389)	7,000.00	0.00	7,000.00
393 · Fire Department - Fed Grant	42,000.00	(42,000.00)	0.00
394 · City Transfer	65,000.00	0.00	65,000.00
Total Income	212,406.00	(45,646.00)	166,760.00
Gross Profit	212,406.00	(45,646.00)	166,760.00
Expense			
700 · Fire Utilities (700)	6,700.00	0.00	7,000.00
701 · Fire Station Maint & Repairs (701)	1,000.00	0.00	1,000.00
702 · Fire Equipment - Fed Grant (702)	47,000.00	0.00	0.00
704 · Fire Equipment (704)	5,000.00	0.00	5,000.00
706 · Fire Other Insurance (706)	4,400.00	0.00	4,400.00
707 · Fire Maint/Repairs-Non Vehicle (707)	1,200.00	0.00	1,500.00
708 · Fire Maint & Repairs (Vehicle)	4,000.00	0.00	5,000.00
709 · Fire - Vehicle Fuel	5,500.00	0.00	6,000.00
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/Subscription (715)	150.00	0.00	150.00
720 · Fire Equipment Deprec. (720)	4,000.00	0.00	5,000.00
724 · Fire Travel & Education (724)	1,400.00	0.00	1,500.00
726 · Fire Clothing/Uniforms (726)	2,500.00	0.00	6,000.00
730 · Fire Reimb/Admin/Maint./Rec (730)	18,000.00	0.00	12,500.00
732 · Fire Prevention (732)	2,800.00	0.00	4,000.00
734 · E.M.S. (734)	1,200.00	0.00	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	1,000.00
755 · Fire Capital Improvements (755)	0.00	0.00	0.00
760 · Fire Advertising (760)	0.00	0.00	0.00
771 · Fire Pictometry	290.00	0.00	290.00
775 · Fire Payroll Taxes (775)	4,500.00	0.00	4,800.00
780 · Fire Wages/Salaries (780)	54,840.00	0.00	56,500.00
785 · Fire Health Insurance (785)	17,952.00	0.00	19,656.00

**City of Bull Shoals - Fire Department
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
790 - Fire Shots/Physicals (790)	200.00	0.00	200.00
Total Expense	207,736.00	0.00	166,100.00
Net Ordinary Income	4,670.00	0.00	660.00
Carryover from Previous Year	12,469.18	0.00	17,139.18
Projected Carryover	17,139.18	0.00	17,799.18

**City of Bull Shoals - Police
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
Ordinary Income/Expense			
Income			
365 · Police Donations (365)	0.00	0.00	0.00
369 · Police Grant - Vest Program (369)	0.00	0.00	0.00
370 · Court Fines (370)	30,000.00	0.00	30,000.00
371 · Police - Bond Service Fees	0.00	0.00	0.00
372 · Corps Contract (372)	2,200.00	0.00	2,200.00
374 · Police Grant-JAG/LLEBG Grant 08 (374)	3,500.00	0.00	3,500.00
375 · Police Miscellaneous-002 (375)	10.00	0.00	10.00
375.1 · Police -Police Report (375.1)	175.00	0.00	175.00
375.2 · Police - Fingerprinting (375.2)	160.00	0.00	160.00
375.3 · Police - Background Check (375.3)	50.00	50.00	100.00
377 · City Transfer (377)	157,000.00	0.00	157,000.00
379 · Transf-Police Vehicle Deprec. (379)	7,000.00	0.00	7,000.00
378 · Police Veh Repairs -Insur. Income from accident	1,784.01	0.00	1,784.01
Total Income	201,879.01	50.00	201,929.01
Gross Profit	201,879.01	50.00	201,929.01
Expense			
600 · Police Salaries/Wages (600)	106,025.00	0.00	106,025.00
602 · Police Payroll Taxes (602)	9,500.00	0.00	9,500.00
604 · Police Health Insurance (604)	21,978.00	0.00	29,484.00
608 · Police Utilities (608)	5,500.00	0.00	5,500.00
610 · Police Other Insurance (610)	2,800.00	0.00	2,800.00
611 · Police - LOPFI City Transfer (611)	14,330.00	0.00	14,500.00
612 · Police Supplies (612)	1,800.00	0.00	1,800.00
614 · Police Equipment (614)	2,800.00	0.00	2,800.00
614.1 · Police Equipment-Fed Grant (614.1)	0.00	0.00	0.00
615 · Police Drug Enforcement Expenses	2,065.00	0.00	2,000.00
616 · Police Vehicle Expense-Fuel (616)	11,000.00	0.00	11,000.00
618 · Officer Uniform Allowance (618)	1,500.00	0.00	1,500.00
620 · Police Repairs & Maintenance Non-Veh (620)	750.00	0.00	750.00
624 · Police Vehicle Deprec. (624)	0.00	0.00	0.00
626 · Police Miscellaneous-001 (626)	0.00	0.00	0.00
628 · Court Expenses (628)	3,500.00	0.00	3,800.00
629 · Police Physicals/Counseling (629)	500.00	0.00	500.00
630 · Police Training/Travel/Dues (630)	1,000.00	0.00	1,000.00
640 · Police Vehicle Maint & Repairs (640)	7,000.00	0.00	8,000.00
645 · Police Grant Equipment (645)	0.00	0.00	0.00
646 · Grant - video cameras	0.00	0.00	0.00
650 · Police Special Purchases (650)	0.00	0.00	0.00
655 · Police Advertising	760.00	0.00	500.00
665 · Police K9 Fund Expenses	1,950.00	0.00	0.00
670 · Police - Pictrometry	290.00	0.00	290.00
Total Expense	195,048.00	0.00	201,749.00

**City of Bull Shoals - Police
2011 Budget**

	2011 Final Amended Budget	Variance	2012 Budget
Net Ordinary Income	<u>6,831.01</u>	<u>0.00</u>	<u>180.01</u>
Carryover from Previous Year	<u>1,634.26</u>	<u>0.00</u>	<u>8,465.27</u>
Projected Carryover	<u>8,465.27</u>	<u>0.00</u>	<u>8,645.28</u>

**City of Bull Shoals - 2011
Budget Summary**

Ordinary Income/Expense

CITY SUMMARY INCOME

	2011 Final Amended Budget	Variance	2012 Budget
GENERAL	777,796.85	(131,530.00)	646,266.85
STREETS	433,608.32	(171,648.32)	261,960.00
SOLID WASTE	147,025.00	8,000.00	155,025.00
PARKS	11,703.00	(1,188.00)	10,515.00
CAMPGROUND	4,794.80	0.00	4,794.80
MEETING PLACE	8,100.00	0.00	8,100.00
FIRE	212,406.00	(45,646.00)	166,760.00
POLICE	201,879.01	50.00	201,929.01
Total Income	1,797,312.98	(341,962.32)	1,455,350.66
Total Gross Profit	1,797,312.98	(341,962.32)	1,455,350.66

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	10,000.00	10,000.00
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	10,000.00	24,000.00

CITY SUMMARY EXPENSE

GENERAL	634,960.00	10,985.60	645,945.60
STREETS	444,353.93	(183,004.93)	261,349.00
SOLID WASTE	137,956.00	8,752.00	146,708.00
PARKS	11,068.00	(1,088.00)	9,980.00
CAMPGROUND	4,025.00	150.00	4,175.00
MEETING PLACE	8,050.00	50.00	8,100.00
FIRE	207,736.00	(41,636.00)	166,100.00

**City of Bull Shoals - 2011
Budget Summary**

	2011 Final Amended Budget	Variance	2012 Budget
POLICE	195,048.00	6,701.00	201,749.00
Total Expense	1,643,196.93	(199,090.33)	1,444,106.60
Total Transfers/Disbursements/Expenses	1,879,156.93	10,000.00	1,680,066.60
Net Ordinary Income	(81,843.95)	0.00	(224,715.94)
Carryover from Previous Year	415,837.56	0.00	333,993.61
Projected Carryover	333,993.61	0.00	109,277.67