

RESOLUTION 2013-R-01

A RESOLUTION TO ADOPT THE YEAR 2013 CITY BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2013 City Budget.

APPROVED:

Bruce E. Powell
Bruce E. Powell - Mayor

ATTESTED:

Jenny Hargleroad
Jenny Hargleroad
Recorder/Treasurer

THIS RESOLUTION PASSED AND ADOPTED by the City Council of the City of Bull Shoals, Arkansas on this 31st day of January 2013.

In accordance with Arkansas Statute 14-55-206; I, Jenny Hargleroad, 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 C.S. Woods Community Center).

Posted Date: Feb. 6, 2013

Posted By: Jenny Hargleroad
(signature)

**Budget
 2013**

No. Budget 2013

Ordinary Income/Expense

Income

300 · State Turnbacks (300)	25,000.00
303 · Streets Turnback (303)	87,000.00
305 · County Turnbacks (305)	64,000.00
306 · Streets City Sales Tax (306)	74,860.00
307 · City Sales Tax (307)	63,000.00
308 · County Sales Tax (308)	87,000.00
309 · Street County Sales Tax (309)	53,100.00
310 · Entergy Franchise Tax (310)	65,500.00
315 · Cable TV Franchise Tax (315)	14,000.00
317 · Phone Franchise Tax (317)	8,900.00
319 · Privilege Occupation License	1,750.00
320 · Animal Control-002 (320)	75.00
322 · Police - City Transfer	157,000.00
323 · Sign Permits (323)	120.00
324 · Fire - City Transfer	65,000.00
325 · Community Hall Rentals (325)	50.00
326 · Sign Project	0.00
328 · Business Licenses (328)	1,180.00
329 · Animal Licenses (329)	585.00
330 · Building Permits (330)	3,700.00
335 · Plumbing Permits (335)	500.00
336 · Land Use Permit	75.00
337 · Mechanical Code (337)	900.00
338 · Temp-Use Permit	60.00
340 · Interest Income (340)	8,800.00
342 · General Miscellaneous (342)	35.00
362 · Electrical Permits	2,500.00
363 · Planning & Zoning-002	350.00
391 · General Depreciation Fund	10,000.00
392 · Fire Building Depreciation (392)	5,000.00
393 · Fire Department - Fed Grant	42,750.00
395 · Act773 of2007-ARBudget Stabiliz	3,651.00
396 · MuniPropTaxRelief-Act1268 of 07	4,541.76
397 · MuniPropTaxRelief-Act1276of2009	3,994.09
399 · Ike II Grant Fund	

Total Income 854,976.85

Gross Profit 854,976.85

Expense

500 · Mayor's Travel & Expenses (500)	500.00
501 · Cleaning Services (501)	1,920.00

City of Bull Shoals - General Fund
Budget
2013

	<u>Nov</u>	<u>Budget 2013</u>
508 · Health Insurance (508)		12,708.00
509 · Salaries/Wages (509)		78,107.60
510 · Admin - Payroll Taxes (510)		6,800.00
514 · Judge's Fees (514)		2,700.00
515 · FEMA - 01/2009 Ice Storm/W&S		5,545.51
516 · Attorney Fees (516)		16,000.00
517 · Sign Inspector (517)		150.00
518 · Building Inspector (518)		2,800.00
519 · Electrical Inspector (519)		800.00
520 · Plumbing Inspector (520)		350.00
521 · Mechanical Inspector (521)		250.00
522 · Education-Meetings (522)		4,200.00
523 · Inspector Codes/Compl Materials		200.00
524 · Travel & Expenses (524)		500.00
525 · Animal Control-001 (525)		75.00
526 · City Hall Utilities (526)		7,200.00
527 · City Beautification Project		350.00
528 · City Hall Supplies (528)		3,500.00
529 · Land-Use Inspection		0.00
530 · Bldg Maintenance/Repairs (530)		2,000.00
532 · Postage		500.00
534 · Equipment (534)		2,000.00
535 · Equipment-Maint/Repairs		1,500.00
536 · Office Supplies (536)		2,500.00
538 · Newspaper/Advertising (538)		575.00
539 · General - City Website		
540 · Other Insurance (540)		5,000.00
541 · Other Insurance-Legal Defense		10,180.00
542 · Dues/Licenses (542)		3,000.00
544 · Planning & Zoning-001 (544)		1,000.00
548 · Miscellaneous (548)		
549 · Inmate Laborers - Meals		1,400.00
550 · Mayor's Public Relations (550)		500.00
552 · Council Compensation-Mtgs (552)		5,040.00
554 · Capital Improvements (554)		4,000.00
568 · Contract Labor (568)		1,200.00
569 · Transfer to Police		157,000.00
570 · Transfer to Parks (570)		9,760.00
571 · Transfer to Campgrounds (571)		2,500.00
572 · Transfer to Solid Waste (572)		21,000.00
573 · Transfer to Meeting Place (573)		6,400.00
574 · Street City Sales Tax (574)		74,860.00
579 · Transfer to Fire		65,000.00
580 · Streets State Turnback (580)		93,021.86

City of Buell Shoals - General Fund
Budget
2013

	<u>No.</u>	<u>Budget 2013</u>
582 - Streets County Sales Tax (582)		53,100.00
595 - Vehicle Expense (595)		60.00
Total Expense		<u>667,752.97</u>
Net Ordinary Income		<u>187,223.88</u>
Net Income		<u><u>187,223.88</u></u>

City of San Marcos - Police
2013 Budget

	<u>2013 Budget</u>
Ordinary Income/Expense	
Income	
322 · Police - City Transfer	157,000.00
365 · Police Donations (365)	100.00
367 · Restitution	500.00
369.1 · Police - JAG Vehicle Program	26,000.00
370 · Court Fines (370)	32,000.00
372 · Corps Contract (372)	2,700.00
374 · Police Grant-Vehicle JAG Grant (374)	3,500.00
375 · Police Miscellaneous-002 (375)	55.00
375.1 · Police - police report	175.00
375.2 · Police - fingerprinting	160.00
375.3 · Police - background check	100.00
377 · Police Depreciation Fund (377)	14,000.00
Total Income	<u>236,290.00</u>
Gross Profit	236,290.00
Expense	
600 · Police Salaries/Wages (600)	106,025.00
602 · Police Payroll Taxes (602)	9,500.00
604 · Police Health Insurance (604)	29,484.00
608 · Police Utilities (608)	5,500.00
610 · Police Other Insurance (610)	2,800.00
611 · Police - LOPFI City Transfer	14,500.00
612 · Police Supplies (612)	1,800.00
614 · Police Equipment (614)	2,800.00
614.1 · Police - Equip/Fed Grant-Vests	
615 · Drug Enforcement Expense	2,000.00
616 · Police Vehicle Expense-Fuel (616)	11,000.00
618 · Officer Uniform Allowance (618)	1,500.00
620 · Police-Maint & Repairs (NonVeh) (620)	750.00
626 · Police Miscellaneous-001 (626)	
628 · Court Expenses (628)	3,800.00
629 · Police Physicals/Counseling (629)	5,000.00
630 · Police Training/Travel/Dues (630)	1,000.00
640 · Police- Vehicle Maint & Repairs (640)	8,000.00
645 · Police - Vehicle JAG Grant (645)	30,000.00
655 · Police Advertising (655)	500.00
670 · Police - Pictometry (Pictometry)	290.00
Total Expense	<u>236,249.00</u>
Net Ordinary Income	<u>41.00</u>
Net Income	<u>41.00</u>

Budget 2013

Nov 2013 Budget

Ordinary Income/Expense

Income

324 · Fire - City Transfer	65,000.00
380 · Fire Donations (380)	24,000.00
380.2 · Fire - Building Donations	5,000.00
380.3 · Fire - Interest Income	24.00
380.4 · Fire Dept Donations	
382 · Fire Voluntary Tax (382)	33,000.00
383 · ACT 833 Income (383)	7,500.00
384 · VFD Act 833 Fund (384)	15,000.00
385 · Act 1583 of 2003-002 (385)	
386 · Fire Misc. Income (386)	
387 · Burning Permits (387)	60.00
387.1 · Fire-weather radio/safety aware	20.00
389 · VFD Depreciation Fund (389)	7,000.00
391 · General Depreciation Fund	10,000.00
392 · Fire Building Depreciation (392)	5,000.00
393 · Fire Department - Fed Grant	42,750.00
Total Income	214,354.00

Gross Profit

214,354.00

Expense

700 · Fire Utilities (700)	7,000.00
701 · Fire Station Maint & Repairs (701)	1,000.00
702 · Fire Equipment - Fed Grant (702)	
704 · Fire Equipment (704)	5,000.00
706 · Fire Other Insurance (706)	4,400.00
707 · Fire Maint/Repairs-Non Vehicle (707)	1,500.00
708 · Fire - Maint & Repairs(Vehicle) (708)	5,000.00
709 · Fire - Vehicle Fuel	6,000.00
710 · Fire Pump Check (710)	1,500.00
711 · Fire - LOPFI City Transfer	9,579.00
714 · Fire Vehicle Depreciation (714)	5,000.00
715 · Fire Dues/Licenses/Subscriptio (715)	150.00
720 · Fire Equipment Deprec. (720)	5,000.00
724 · Fire Travel & Education (724)	1,500.00
726 · Fire Clothing/Uniforms (726)	6,000.00
730 · Fire Reimb/Admin/Maint./Rec (730)	12,500.00
732 · Fire Prevention (732)	4,000.00
734 · E.M.S. (734)	1,000.00
736 · Fire Miscellaneous (736)	25.00
740 · ACT 833 Expenses (740)	7,500.00
745 · Fire Station Supplies (745)	1,000.00
771 · Fire - Pictometry (Pictometry)	290.00

City of Bull Shoals - Fire
Budget
2013

	<u>No.</u>	<u>2013 Budget</u>
775 · Fire Payroll Taxes (775)		4,800.00
780 · Fire Wages/Salaries (780)		56,500.00
785 · Fire Health Insurance (785)		19,656.00
788 · Fire-Fundraisers for Building		1,500.00
800 · Campgrounds - Utilities		325.00
812 · Campgrounds - Sales Tax		100.00
815 · Campgrounds - Insurance.Other		1,000.00
820 · Campgrounds - Supplies		1,200.00
850 · Campgrounds-Maint/Reprs Non-Veh		150.00
880 · Campgrounds - Dumpster Fee		500.00
890 · Campgrounds - Dumpster Pump		900.00
900 · Parks - Meals, Senior		1,280.00
901 · Parks - Other Insurance		785.00
905 · Parks - Fuel		1,300.00
908 · Parks - Signs		300.00
910 · Parks - Supplies		1,500.00
920 · Parks - Archery		1,200.00
940 · Parks - Capital Improvements		500.00
965 · Parks - Utilities		1,300.00
975 · Parks - Maint/Repairs		1,500.00
981 · Meeting Place - Utilities		5,250.00
983 · Meeting Place - Supplies		500.00
984 · Meeting Place - Capital Improv		800.00
986 · Meeting Place-Maint/Rprs NonVeh		500.00
987 · Meeting Place - Cleaning Wages		650.00
989 · Meeting Place - Insurance,Other		400.00
Total Expense		<u>189,340.00</u>
Net Ordinary Income		<u>25,014.00</u>
Net Income		<u><u>25,014.00</u></u>

Budget 2013

2013 Budget

Ordinary Income/Expense

Income

351 · Parks - Senior Meals	600.00
354 · Parks - Park Reservations	155.00
355 · Parks - City Transfer	9,760.00
Total Income	10,515.00

Gross Profit

10,515.00

Expense

900 · Parks - Meals, Senior	1,280.00
901 · Parks - Other Insurance	785.00
905 · Parks - Fuel	1,300.00
908 · Parks - Signs	300.00
910 · Parks - Supplies	1,500.00
920 · Parks - Archery	1,200.00
940 · Parks - Capital Improvements	500.00
965 · Parks - Utilities	1,300.00
975 · Parks - Maint/Repairs	1,500.00

Total Expense

9,665.00

Net Ordinary Income

850.00

Net Income

850.00

City of Bull Shoals - Campgrounds 2013 Budget

2013 Budget

Ordinary Income/Expense

Income

344 · Campgrounds - Camping Fees	901.80
345 · Campgrounds - Launching Fees	779.00
346 · Campgrounds - City Transfer	2,500.00
347 · Campgrounds - 8% Sales Tax	100.00
348 · Campgrounds- Annual Launch Pass	189.00
349 · Campgrounds - Reserve Pavilion	325.00

Total Income 4,794.80

Gross Profit 4,794.80

Expense

800 · Campgrounds - Utilities	325.00
812 · Campgrounds - Sales Tax	100.00
815 · Campgrounds - Insurance.Other	1,000.00
820 · Campgrounds - Supplies	1,200.00
850 · Campgrounds-Maint/Reprs Non-Veh	150.00
880 · Campgrounds - Dumpster Fee	500.00
890 · Campgrounds - Dumpster Pump	900.00

Total Expense 4,175.00

Net Ordinary Income 619.80

Net Income 619.80

Meeting Place
**Budget
2013**

2013 budget

Ordinary Income/Expense

Income

357 · Meeting Place - Usage Fees 1,200.00

358 · Meeting Place - City Transfer 6,400.00

360 · Meeting Place - Reservations 500.00

Total Income 8,100.00

Gross Profit 8,100.00

Expense

981 · Meeting Place - Utilities 5,250.00

983 · Meeting Place - Supplies 500.00

984 · Meeting Place - Capital Improv 800.00

986 · Meeting Place-Maint/Rprs NonVeh 500.00

987 · Meeting Place - Cleaning Wages 650.00

989 · Meeting Place - Insurance,Other 400.00

Total Expense 8,100.00

Net Ordinary Income 0.00

Net Income 0.00

Budget 2013

2013 Budget

Ordinary Income/Expense

Income

300 · State Turnbacks	86,100.00
310 · County Turnbacks	28,000.00
320 · City Sales Tax	74,860.00
330 · County Sales Tax	53,100.00
350 · Interest Income	7,000.00
355 · 2011 Fuel Distribution/Reimburs	6,324.60
360 · Miscellaneous Income	
365 · 2012 Fuel Distribution/Reimburs	10,800.00
370 · Culverts/Base/Road Cut	2,500.00
391 · Vehicle Deprec Annual Trans	42,000.00
Total Income	310,684.60

Gross Profit

310,684.60

Expense

*Uncategorized Expenses

500 · Salaries/Wages	71,121.60
505 · Payroll Taxes	7,400.00
512 · Dues/Licenses	250.00
515 · Group Insurance	13,284.00
518 · Equipment	6,000.00
518.1 · Streets - Equip Maint/Repairs	20,000.00
520 · Maint/Repairs/Supplies	12,000.00
522 · Uniforms	600.00
525 · Vehicle Maint & Repairs	3,000.00
526 · Fuel	24,000.00
530 · Other Insurance	8,000.00
533 · Employee Physicals/Shots	300.00
535 · Utilities	7,500.00
538 · Street Lights	13,000.00
540 · Misc. Expenses	25.00
545 · Education/Mtgs/Travel	1,000.00
550 · Capital Improvements	40,000.00
557 · Street Maintenance	40,000.00
557.1 · Pave w/prev yrs c/over turnback	
575 · Contract Labor	2,000.00
576 · IceStormDisaster-Contract Labor	
577 · Advertising	100.00
580 · Street Equip. Deprec.	12,000.00
585 · Holiday Supplies	6,000.00
590 · Sand/Snow/Ice Removal Materl	10,000.00
595 · Public Wrks Exp (Street Signs)	2,000.00
597 · Streets - Pictometry	290.00

**Budget
2013**

	<u>2013 Budget</u>
Total Expense	<u>299,870.60</u>
Net Ordinary Income	<u>10,814.00</u>
Net Income	<u><u>10,814.00</u></u>

City of Bull Shoals - Solid Waste/Recycle Fund 2013 Budget

	<u>Annual Budget</u>
Ordinary Income/Expense	
Income	
310 · Solid Waste Sales	119,500.00
320 · Recycle Sales	4,500.00
340 · Interest	25.00
355 · Solid Waste Depreciation	10,000.00
360 · City Transfer	21,000.00
Total Income	<u>155,025.00</u>
Gross Profit	155,025.00
Expense	
500 · Solid Waste Contract	97,200.00
505 · Recycle Expenses	150.00
506 · Animal control	500.00
520 · Salaries/Wages	16,640.00
521 · Payroll Taxes	1,700.00
522 · Pension Fund	850.00
523 · Health Insurance	4,428.00
525 · Miscellaneous	15.00
530 · Dumpsters/Cleanup	725.00
535 · Uniforms	200.00
538 · Dues/Licenses	500.00
540 · Maintenance/Repair(Non-Veh)	500.00
541 · Animal Control/Recycle Milage	1,900.00
542 · Vehicle Expense	2,000.00
543 · Other Insurance	1,800.00
545 · Fuel	2,900.00
550 · Supplies	500.00
555 · Utilities	2,200.00
565 · Capital Improvements	10,000.00
576 · Equipment	2,000.00
Total Expense	<u>146,708.00</u>
Net Ordinary Income	<u>8,317.00</u>
Net Income	<u><u>8,317.00</u></u>
Projected carry over 2012	42453.25