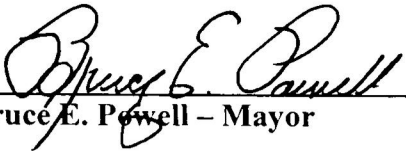
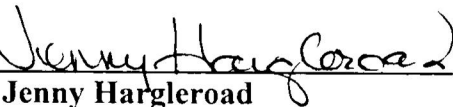


RESOLUTION 2014-R-02

A RESOLUTION TO ADOPT THE YEAR 2014 WATER AND SEWER BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2014 Water and Sewer Budget.

APPROVED: 
Bruce E. Powell – Mayor

ATTESTED: 
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 2014.

In accordance with Arkansas Statue 14-55-206; I, Jenny Hargleroad, Recorder/Treasurer, certify that this Resolution has been posted 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: _____, 2014 ~~01~~ 02

Posted By: _____
(signature)

**BULL SHOALS MUNICIPAL WATER/SEWER SYSTEM
2014 BUDGET**

	INCOME/EXPENSE	2014 BUDGET
INCOME		
301.1 - Water User Fees	\$	280,000.00
301.2 - Sewer User Fees	\$	218,000.00
302.1 - Water Tap Connection Fees	\$	2,700.00
302.2 - Sewer Tap Connection Fees	\$	2,700.00
303.1 - Penalties - Late Charges/Disconnect Charge	\$	10,800.00
305.1 - Water Test Fees	\$	9,500.00
306.1 - Water Interest Income	\$	50.00
306.2 - Sewer Interest Income	\$	50.00
307.1 - Water Maintenance Fee Income	\$	51,000.00
315.1 - Misc. Income	\$	-
331 - Restitution Payment-Chemical Spill	\$	360.00
335 - Water - Water Line Repair	\$	500.00
TOTAL INCOME	\$	<u>1,145,518.21</u>

EXPENSE		
501.1 - Water Advertising	\$	300.00
501.2 - Sewer Advertising	\$	300.00
502.1 - Water Contract Labor	\$	1,500.00
502.2 - Sewer Contract Labor	\$	1,500.00
505.1 - Water Audit/Legal *	\$	2,250.00
505.2 - Sewer Audit/Legal *	\$	2,250.00
506.1 - Water Maint Fee to Depreciation Fund *	\$	13,000.00
506.2 - Sewer Depreciation Fund *	\$	12,000.00
507.1 - Water Maint Fee to 2012 Water Meter Bond *	\$	38,000.00
512.1 - Water Bank Charges	\$	150.00
512.2 - Sewer Bank Charges	\$	150.00
523.1 - Water Computer Support *	\$	400.00
523.1 - Sewer Computer Support *	\$	400.00
532.1 - Water Capital Improvement	\$	15,000.00
532.2 - Sewer Capital Improvement Fund *	\$	15,000.00
533.2 - Sewer/DMR Reports *	\$	6,750.00
535.1 - Water Dues/License/Fees	\$	9,300.00
535.2 - Sewer Dues/License/Fees	\$	3,200.00
537.1 - Water Equipment Rental *	\$	1,300.00
537.2 - Sewer Equipment Rental *	\$	1,300.00
571.1 - Water General Insurance *	\$	4,000.00
571.2 - Sewer General Insurance *	\$	10,000.00
572.1 - Water Health Insurance *	\$	33,000.00
572.2 - Sewer Health Insurance *	\$	14,000.00
573.1 - Water - Medical/Shots/Vaccines	\$	100.00
573.2 - Sewer - Medical/Shots/Vaccines	\$	100.00
630.1 - Water Office Supplies	\$	1,000.00
630.2 - Sewer Office Supplies	\$	1,000.00

**BULL SHOALS MUNICIPAL WATER/SEWER SYSTEM
2014 BUDGET**

631.1 - Water Office Equipment	\$ 800.00
631.2 - Sewer Office Equipment	\$ 800.00
635.1 - Water Payroll Taxes *	\$ 6,000.00
635.2 - Sewer Payroll Taxes *	\$ 6,000.00
638.1 - Water Postage & Freight *	\$ 2,000.00
638.2 - Sewer Postage & Freight *	\$ 2,000.00
640.1 - Water Tools & Equipment	\$ 6,500.00
640.2 - Sewer Tools & Equipment	\$ 6,500.00
641.1 - Water Repairs/Maintenance(non-Veh)	\$ 7,000.00
641.2 - Sewer Repairs/Maintenance(non-Veh)	\$ 35,000.00
650.1 - Water Salaries & Wages *	\$ 75,000.00
650.2 - Sewer Salaries & Wages *	\$ 75,000.00
654.1 - Water Seminars & Conventions	\$ 1,000.00
654.2 - Sewer Seminars & Conventions	\$ 1,000.00
655.1 - Water Supplies, Operating expenses	\$ 10,000.00
655.2 - Sewer Supplies, Operating expenses	\$ 15,000.00
660.2 - Sewer Sludge Removal *	\$ 8,300.00
680.1 - Water Uniforms	\$ 400.00
680.2 - Sewer Uniforms	\$ 400.00
690.1 - Water Utilities *	\$ 4,500.00
690.2 - Sewer Utilities *	\$ 43,000.00
710.1 - Water Vehicle Expense	\$ 3,300.00
710.2 - Sewer Vehicle Expense	\$ 5,600.00
711.1 - Water Fuel Expense *	\$ 4,600.00
711.2 - Sewer Fuel Expense *	\$ 7,000.00
720.1 - Water Purchases *	\$ 160,000.00
730.2 - 1977 Sewer Plant Bond *	\$ 14,558.00
731.2 - 1988 Sewer Improvement Loan *	\$ 16,380.00
732.2 - 2010 Sewer Lift Stations Bond *	\$ 23,535.00
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TOTAL EXPENSES	\$ 728,423.00
2013 CASH CARRYOVER WATER/SEWER	\$ 569,858.21
NET INCOME	\$ 417,095.21

NOTE: * means that this line item is a fixed payment or average amount for year