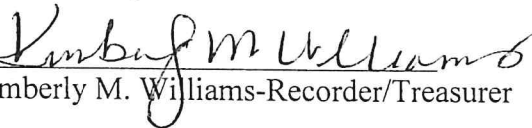


**RESOLUTION NO. 2014 –R-30**

**A RESOLUTION TO ADOPT THE 2012 FINAL AMENDED CITY  
BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS**

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

Approved:   
Bruce E. Powell – Mayor

Attested:   
Kimberly M. Williams-Recorder/Treasurer

**THIS RESOLUTION PASSED AND ADOPTED by the City council of the City of Bull Shoals,  
Arkansas on this 18<sup>th</sup> day of December 2014.**

In accordance with Arkansas Statute 14-55-206, I, Kimberly M. Williams, 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: \_\_\_\_\_

Posted By: \_\_\_\_\_

City of Bull Shoals - General Fund 2012 Final Amended Budget

Ordinary Income/Expense	2012 Budget	Variance	Amended 2012 Budget
<b>Income</b>			
300 · State Turnbacks (300)	25,000.00	(1,213.19)	23,786.81
303 · Streets Turnback (303)	87,000.00	2,184.36	89,184.36
305 · County Turnbacks (305)	64,000.00	28,637.25	92,637.25
306 · Streets City Sales Tax (306)	74,860.00	0.00	74,860.00
307 · City Sales Tax (307)	63,000.00	20,657.98	83,657.98
308 · County Sales Tax (308)	87,000.00	16,870.44	103,870.44
309 · Street County Sales Tax (309)	53,100.00	0.00	53,100.00
310 · Entergy Franchise Tax (310)	65,500.00	7,036.02	72,536.02
315 · Cable TV Franchise Tax (315)	14,000.00	(1,584.98)	12,415.02
317 · Phone Franchise Tax (317)	8,900.00	(1,630.83)	7,269.17
319 · Privilege Occupation License	1,750.00	(217.39)	1,532.61
320 · Animal Control-002 (320)	75.00	(15.50)	59.50
322 · Police - City Transfer (322)	157,000.00	0.00	157,000.00
323 · Sign Permits (323)	120.00	36.00	156.00
324 · Fire - City Transfer (324)	65,000.00	0.00	65,000.00
325 · Community Hall Rentals (325)	50.00	125.00	175.00
328 · Business Licenses (328)	1,180.00	438.00	1,618.00
329 · Animal Licenses (329)	585.00	59.50	644.50
330 · Building Permits (330)	3,700.00	468.60	4,168.60
331 · Commercial Construction Fee-002 (331)	0.00	0.00	0.00
333 · FEMA - 01/2009 Ice Storm	0.00	0.00	0.00
333.2 · FEMA-10/2009 Flood Disaster	0.00	0.00	0.00
333.3 · FEMA- 2005 Sewerplant Disaster	0.00	0.00	0.00
335 · Plumbing Permits (335)	500.00	22.00	522.00
336 · Land Use Permits (336)	75.00	161.00	236.00
337 · Mechanical Code (337)	900.00	51.00	951.00
338 · Temp-use Permit (338)	60.00	(60.00)	0.00
340 · Interest Income (340)	8,800.00	(3,500.28)	5,299.72
342 · General Miscellaneous (342)	35.00	(21.50)	13.50
362 · Electrical Permits	2,500.00	(988.18)	1,511.82
363 · Planning & Zoning-002	350.00	(335.00)	15.00
395 · Act773 Of 2007-ARBudget Stabilization	3,651.00	(1.17)	3,649.83
396 · MuniPropTaxRelief-Act1268 of 07	4,541.76	(391.40)	4,150.36
398 · General Depreciation	10,000.00	0.00	10,000.00
399 · Ike Grant	0.00	0.00	0.00
<b>Total Income</b>	<b>803,232.76</b>	<b>66,787.73</b>	<b>870,020.49</b>
<b>Gross Profit</b>	<b>803,232.76</b>	<b>66,787.73</b>	<b>870,020.49</b>
<b>Expense</b>			
500 · Mayor's Travel & Expenses (500)	500.00	(217.88)	282.12
501 · Cleaning Wages (501)	1,920.00	(520.00)	1,400.00
508 · Health Insurance (508)	12,708.00	13,805.24	26,513.24
509 · Salaries/Wages (509)	78,107.60	(4,121.34)	73,986.26
510 · Admin - Payroll Taxes (510)	6,800.00	(1,521.28)	5,278.72
511 · Bank Charges (511)	0.00	450.00	450.00
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	5,545.51	0.00	5,545.51
513.2 · FEMA- 2011 Floods Distribution	0.00	0.00	0.00
514 · Judge's Fees (514)	2,700.00	570.12	3,270.12
516 · Attorney Fees (516)	16,000.00	(3,106.42)	12,893.58
517 · Sign Inspector (517)	150.00	(35.40)	114.60

City of Bull Shoals - General Fund 2012 Final Amended Budget

	2012 Budget	Variance	Amended 2012 Budget
518 · Building Inspector (518)	2,800.00	(765.03)	2,034.97
519 · Electrical Inspector (519)	800.00	(23.69)	776.31
520 · Plumbing Inspector (520)	350.00	285.66	635.66
521 · Mechanical Inspector (521)	250.00	443.60	693.60
522 · Education-Meetings (522)	4,200.00	(35.40)	4,164.60
523 · Inspector Codes/Compl Materials	200.00	(200.00)	0.00
524 · Travel & Expenses (524)	500.00	687.98	1,187.98
525 · Animal Control-001 (525)	75.00	65.00	140.00
526 · City Hall Utilities (526)	7,200.00	(1,101.94)	6,098.06
527 · City Beautification Project (527)	350.00	(310.67)	39.33
528 · City Hall Supplies (528)	3,500.00	(1,819.60)	1,680.40
529 · Land-use Inspections (529)	0.00	58.80	58.80
530 · Maintenance/Repairs (Non-Veh) (530)	2,000.00	(810.51)	1,189.49
532 · Postage (532)	500.00	126.46	626.46
534 · Equipment (534)	2,000.00	(854.41)	1,145.59
535 · Equipment-Maint&Repairs (535)	1,500.00	(937.32)	562.68
536 · Office Supplies (536)	2,500.00	80.60	2,580.60
538 · Newspaper/Advertising (538)	575.00	(207.12)	367.88
539 · City Website (539)	0.00	1,890.00	1,890.00
540 · Other Insurance (540)	5,000.00	506.58	5,506.58
541 · Other Insurance - Legal Defense (541)	10,180.00	(10,180.00)	0.00
542 · Dues/Licenses (542)	3,000.00	125.78	3,125.78
544 · Planning & Zoning-001 (544)	1,000.00	286.04	1,286.04
548 · Miscellaneous (548)	0.00	0.00	0.00
549 · Inmate Laborers - Meals (549)	1,400.00	(447.60)	952.40
550 · Mayor's Public Relations (550)	500.00	(400.00)	100.00
552 · Council Compensation-Mtgs (552)	5,040.00	140.00	5,180.00
554 · Capital Improvements (554)	4,000.00	7,937.12	11,937.12
560 · General Depreciation (560)	0.00	549.67	549.67
561 · Contract Labor	1,200.00	300.00	1,500.00
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	(1,750.00)	19,250.00
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)	93,021.86	(3,837.50)	89,184.36
582 · Streets County Sales Tax (582)	53,100.00	0.00	53,100.00
590 · Commercial Construction Fee-001 (590)	0.00	0.00	0.00
595 · Vehicle Expense (595)	60.00	838.42	898.42
<b>Total Expense</b>	<b>667,752.97</b>	<b>(4,056.04)</b>	<b>663,696.93</b>
<b>Net Ordinary Income</b>	<b>135,479.79</b>	<b>0.00</b>	<b>206,323.56</b>
<b>Carryover from Previous Year</b>	<b>681,428.41</b>	<b>0.00</b>	<b>816,908.20</b>
<b>Projected Carryover</b>	<b>816,908.20</b>	<b>0.00</b>	<b>1,023,231.76</b>

**City of Bull Shoals - Police Dept. 2012 Final Amended Budget**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
365 · Police Donations (365)	100.00	360.00	460.00
369 · Police Grant - Vest Program (369)	0.00	0.00	0.00
367 · Restitution (367)	500.00	71.91	571.91
369.1 · Police - JAG Vehicle Grant (369.1)	26,000.00	0.00	26,000.00
370 · Court Fines (370)	32,000.00	(6,153.01)	25,846.99
371 · Police - Bond Service Fees	0.00	0.00	0.00
372 · Corps Contract (372)	2,700.00	(2,700.00)	0.00
374 · Police Grant-JAG Grant	3,500.00	700.00	4,200.00
375 · Police Miscellaneous-002 (375)	55.00	270.00	325.00
375.1 · Police -Police Report (375.1)	175.00	(15.00)	160.00
375.2 · Police - Fingerprinting (375.2)	160.00	(120.00)	40.00
375.3 · Police - Background Check (375.3)	100.00	0.00	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	0.00	0.00	0.00
<b>Total Income</b>	<b>229,290.00</b>	<b>(7,586.10)</b>	<b>221,703.90</b>
<b>Gross Profit</b>	<b>229,290.00</b>	<b>(7,586.10)</b>	<b>221,703.90</b>
<b>Expense</b>			
600 · Police Salaries/Wages (600)	106,025.00	(1,973.48)	104,051.52
602 · Police Payroll Taxes (602)	9,500.00	(2,062.70)	7,437.30
604 · Police Health Insurance (604)	29,484.00	1,458.00	30,942.00
608 · Police Utilities (608)	5,500.00	(451.38)	5,048.62
610 · Police Other Insurance (610)	2,800.00	(1,327.00)	1,473.00
611 · Police - LOPFI City Transfer (611)	14,500.00	(8,253.15)	6,246.85
612 · Police Supplies (612)	1,800.00	652.71	2,452.71
614 · Police Equipment (614)	2,800.00	(1,080.28)	1,719.72
614.1 · Police Equipment-Fed Grant (614.1)	0.00	0.00	0.00
615 · Police Drug Enforcement Expenses	2,000.00	(1,493.66)	506.34
616 · Police Vehicle Expense-Fuel (616)	11,000.00	6,578.04	17,578.04
618 · Officer Uniform Allowance (618)	1,500.00	26.81	1,526.81
620 · Police Repairs & Maintenance Non-Veh (620)	750.00	(400.00)	350.00
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)	3,800.00	470.08	4,270.08
629 · Police Physicals/Counseling (629)	500.00	(400.00)	100.00
630 · Police Training/Travel/Dues (630)	1,000.00	(200.49)	799.51
640 · Police Vehicle Maint & Repairs (640)	8,000.00	(2,310.41)	5,689.59
645 · Police Vehicle JAG Grant (645)	30,000.00	154.19	30,154.19
646 · Grant - video cameras	0.00	0.00	0.00
650 · Police Special Purchases (650)	0.00	0.00	0.00
655 · Police Advertising	500.00	(479.68)	20.32
665 · Police K9 Fund Expenses	0.00	0.00	0.00
670 · Police - Pictometry	290.00	(290.00)	0.00

City of Bull Shoals - Police Dept. 2012 Final Amended Budget

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
Total Expense	<u>231,749.00</u>	<u>(11,382.40)</u>	<u>220,366.60</u>
Net Ordinary Income	<u>(2,459.00)</u>	<u>0.00</u>	<u>1,337.30</u>
Carryover from Previous Year	<u>8,465.27</u>	<u>0.00</u>	<u>6,006.27</u>
Projected Carryover	<u>6,006.27</u>	<u>0.00</u>	<u>7,343.57</u>

City of Bull Shoals - Fire Dept. 2012 Final Amended Budget

Ordinary Income/Expense	2012 Budget	Variance	Amended 2012 Budget
<b>Income</b>			
380 · Fire Wages Donations (380)	24,000.00	275.00	24,275.00
380.2 · Fire Building Donations (380.2)	5,000.00	1,929.00	6,929.00
380.3 · Interest Income (380.3)	24.00	(15.87)	8.13
380.4 · Fire Dept Donations (380.4)	0.00	150.00	150.00
382 · Fire Voluntary Tax (382)	33,000.00	6,365.93	39,365.93
383 · ACT 833 Income (383)	7,500.00	462.19	7,962.19
384 · VFD Act 833 Fund (384)	15,000.00	(15,000.00)	0.00
387 · Burning Permits (387)	60.00	121.50	181.50
387.1 · Weather Radio/Safety Aware Program (387.1)	20.00	0.00	20.00
389 · VFD Depreciation Fund (389)	7,000.00	3,931.55	10,931.55
389.1 · VFD Depreciation Fund Carryover (389.1)	22,884.15	0.00	22,884.15
392 · Fire Building Depreciation (392)	5,000.00	(4,350.00)	650.00
393 · Fire Department - Fed Grant	42,750.00	(3,405.00)	39,345.00
394 · City Transfer	65,000.00	0.00	65,000.00
<b>Total Income</b>	<b>227,238.15</b>	<b>(9,535.70)</b>	<b>217,702.45</b>
<b>Gross Profit</b>	<b>227,238.15</b>	<b>(9,535.70)</b>	<b>217,702.45</b>
<b>Expense</b>			
700 · Fire Utilities (700)	7,000.00	(600.49)	6,399.51
701 · Fire Station Maint & Repairs (701)	1,000.00	(253.12)	746.88
702 · Fire Equipment - Fed Grant (702)	0.00	36,976.10	36,976.10
704 · Fire Equipment (704)	5,000.00	(1,961.82)	3,038.18
706 · Fire Other Insurance (706)	4,400.00	508.00	4,908.00
707 · Fire Maint/Repairs-Non Vehicle (707)	1,500.00	(1,500.00)	0.00
708 · Fire Maint & Repairs (Vehicle)	5,000.00	(1,551.42)	3,448.58
709 · Fire - Vehicle Fuel	6,000.00	(489.09)	5,510.91
710 · Fire Pump Check (710)	1,500.00	(600.00)	900.00
711 · Fire - LOPFI CITY TRANSFER (711)	9,579.00	(5,514.58)	4,064.42
714 · Fire Vehicle Depreciation (714)	5,000.00	0.00	5,000.00
714.1 · Fire Vehicle Depreciation Carryover (714.1)	22,884.15	0.00	22,884.15
715 · Fire Dues/Licenses/Subscription (715)	150.00	29.31	179.31
720 · Fire Equipment Deprec. (720)	5,000.00	(1,751.25)	3,248.75
724 · Fire Travel & Education (724)	1,500.00	(984.07)	515.93
726 · Fire Clothing/Uniforms (726)	6,000.00	(497.78)	5,502.22
730 · Fire Reimb/Admin/Maint./Rec (730)	12,500.00	(7,064.13)	5,435.87
732 · Fire Prevention (732)	4,000.00	(1,733.17)	2,266.83
734 · E.M.S. (734)	1,000.00	(479.00)	521.00
736 · Fire Miscellaneous (736)	25.00	(25.00)	0.00
740 · ACT 833 Expenses (740)	7,500.00	(6,085.36)	1,414.64
745 · Fire Station Supplies (745)	1,000.00	(43.10)	956.90
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	(290.00)	0.00
775 · Fire Payroll Taxes (775)	4,800.00	(957.86)	3,842.14
780 · Fire Wages/Salaries (780)	56,500.00	(1,248.86)	55,251.14
785 · Fire Health Insurance (785)	19,656.00	972.00	20,628.00
788 · Fire Fundraisers for Building (788)	1,500.00	2,859.32	4,359.32

City of Bull Shoals - Fire Dept. 2012 Final Amended Budget

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
Total Expense	<u>190,284.15</u>	<u>7,714.63</u>	<u>197,998.78</u>
Net Ordinary Income	<u>36,954.00</u>	<u>0.00</u>	<u>19,703.67</u>
Carryover from Previous Year	<u>17,139.18</u>	<u>0.00</u>	<u>54,093.18</u>
Projected Carryover	<u>54,093.18</u>	<u>0.00</u>	<u>73,796.85</u>

**City of Bull Shoals - Parks  
2012 Final Amended Budget**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
Ordinary Income/Expense			
Income			
351 · Parks - Senior Meals	600.00	(175.50)	424.50
352.1 · Parks - Archery Donations	0.00	1,500.00	1,500.00
354 · Parks - Park Reservations	155.00	170.00	325.00
355 · Parks - City Transfer	9,760.00	0.00	9,760.00
364 · Parks - Sign Donation Project	0.00	0.00	0.00
Total Income	<u>10,515.00</u>	<u>1,494.50</u>	<u>12,009.50</u>
Gross Profit	<u>10,515.00</u>	<u>1,494.50</u>	<u>12,009.50</u>
Expense			
900 · Parks - Meals, Senior	1,280.00	0.00	1,236.53
905 · Parks - Fuel	1,300.00	0.00	1,969.24
908 · Parks - Signs	300.00	0.00	208.65
910 · Parks - Supplies	1,500.00	0.00	522.75
920 · Parks - Archery	1,200.00	0.00	999.60
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	1,666.72
970 · Parks - Mowing	0.00	0.00	0.00
975 · Parks - Maint/Repairs	1,500.00	0.00	620.29
980 · Parks - Contract Labor	0.00	0.00	0.00
980 · Parks - Insurance, Other	785.00	0.00	785.00
988 · Parks - Sign Donations Project	0.00	0.00	0.00
Total Expense	<u>9,665.00</u>	<u>0.00</u>	<u>8,008.78</u>
Net Ordinary Income	<u>850.00</u>	<u>0.00</u>	<u>4,000.72</u>
Carryover from Previous Year	<u>88.00</u>	<u>0.00</u>	<u>938.00</u>
Projected Carryover	<u>938.00</u>	<u>0.00</u>	<u>4,938.72</u>



**City of Bull Shoals - Campgrounds  
2012 Final Amended Budget**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
Ordinary Income/Expense			
Income			
344 · Campgrounds - Camping Fees	901.80	338.64	1,240.44
345 · Campgrounds - Launching Fees	779.00	(227.18)	551.82
346 · Campgrounds - City Transfer	2,500.00	0.00	2,500.00
347 · Campgrounds - 8% Sales Tax	100.00	(100.00)	0.00
348 · Campgrounds- Annual Launch Pass	189.00	(9.00)	180.00
349 · Campgrounds - Reserve Pavilion	325.00	(200.00)	125.00
Total Income	<u>4,794.80</u>	<u>(197.54)</u>	<u>4,597.26</u>
Gross Profit	<u>4,794.80</u>	<u>(197.54)</u>	<u>4,597.26</u>
Expense			
800 · Campgrounds - Utilities	325.00	(108.09)	216.91
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	(100.00)	0.00
815 · Campgrounds - Insurance (Other)	1,000.00	(956.00)	44.00
820 · Campgrounds - Supplies	1,200.00	(242.51)	957.49
850 · Campgrounds-Maint/Reprs Non-Veh	150.00	15.70	165.70
860 · Campgrounds-Capital Improvements	0.00	0.00	0.00
880 · Campgrounds - Dumpster Fee	500.00	202.64	702.64
890 · Campgrounds - Dumpster Pump	900.00	(586.00)	314.00
Total Expense	<u>4,175.00</u>	<u>(1,774.26)</u>	<u>2,400.74</u>
Net Ordinary Income	<u>619.80</u>	<u>0.00</u>	<u>2,196.52</u>
Carryover from Previous Year	<u>70.00</u>	<u>0.00</u>	<u>689.80</u>
Projected Carryover	<u>689.80</u>	<u>0.00</u>	<u>2,886.32</u>

**City of Bull Shoals - Meeting Place  
2012 Final Amended Budget**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
357 · Meeting Place - Usage Fees	1,200.00	35.00	1,235.00
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	112.50	612.50
361 · Meeting Place - Miscellaneous	0.00	0.00	0.00
<b>Total Income</b>	<u>8,100.00</u>	<u>147.50</u>	<u>8,247.50</u>
<b>Gross Profit</b>	<u>8,100.00</u>	<u>147.50</u>	<u>8,247.50</u>
<b>Expense</b>			
981 · Meeting Place - Utilities	5,250.00	(3,066.39)	2,183.61
982 · Meeting Place - Miscellaneous	0.00	0.00	0.00
983 · Meeting Place - Supplies	500.00	(469.66)	30.34
984 · Meeting Place - Capital Improvements	800.00	(800.00)	0.00
985 · Meeting Place - Wages	0.00	0.00	0.00
986 · Meeting Place-Maint/Rprs NonVeh	500.00	(413.60)	86.40
987 · Meeting Place - Cleaning Wages	650.00	440.00	1,090.00
989 · Meeting Place - Insurance,Other	400.00	(101.00)	299.00
<b>Total Expense</b>	<u>8,100.00</u>	<u>(4,410.65)</u>	<u>3,689.35</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>4,558.15</u>
<b>Carryover from Previous Year</b>	<u>99.00</u>	<u>0.00</u>	<u>99.00</u>
<b>Projected Carryover</b>	<u>99.00</u>	<u>0.00</u>	<u>4,657.15</u>

**City of Bull Shoals - Solid Waste Fund 2012 Final Amended Budget**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
310 · Solid Waste Sales	119,500.00	(4,281.67)	115,218.33
320 · Recycle Sales	4,500.00	3,128.01	7,628.01
325 · Lean-To Grant	0.00	0.00	0.00
340 · Interest	25.00	(2.25)	22.75
350 · Income - Misc.	0.00	49.58	49.58
355 · Solid Waste Deprec trans from reserve	10,000.00	0.00	10,000.00
360 · City Transfer	21,000.00	(1,750.00)	19,250.00
<b>Total Income</b>	<u>155,025.00</u>	<u>(2,856.33)</u>	<u>152,168.67</u>
<b>Gross Profit</b>	<u>155,025.00</u>	<u>(2,856.33)</u>	<u>152,168.67</u>
<b>Expense</b>			
500 · Solid Waste Contract	97,200.00	(4,946.17)	92,253.83
501 · Bank Charges	0.00	265.15	265.15
505 · Recycle Expenses	150.00	10.05	160.05
506 · Animal control	500.00	(311.03)	188.97
520 · Salaries/Wages	16,640.00	108.96	16,748.96
521 · Payroll Taxes	1,700.00	(470.77)	1,229.23
522 · Pension Fund	850.00	(470.32)	379.68
523 · Health Insurance	4,428.00	216.00	4,644.00
524 · Contract Labor	0.00	0.00	0.00
525 · Miscellaneous	15.00	(15.00)	0.00
530 · Dumpsters/Cleanup	725.00	17.24	742.24
535 · Uniforms	200.00	(200.00)	0.00
538 · Dues/Licenses	500.00	(500.00)	0.00
540 · Maintenance/Repair(Non-Veh)	500.00	(485.42)	14.58
541 · Animal Control/Recycle Mileage	1,900.00	(933.04)	966.96
542 · Vehicle Expense	2,000.00	(1,120.73)	879.27
543 · Other Insurance	1,800.00	(546.00)	1,254.00
545 · Fuel	2,900.00	169.58	3,069.58
550 · Supplies	500.00	(295.49)	204.51
555 · Utilities	2,200.00	(324.46)	1,875.54
575 · Lean-to Grant Expenses	0.00	0.00	0.00
576 · Equipment	2,000.00	(2,000.00)	0.00
599 Solid Waste/Recycle- Capital Improvement	10,000.00	(10,000.00)	0.00
<b>Total Expense</b>	<u>146,708.00</u>	<u>(21,831.45)</u>	<u>124,876.55</u>
<b>Net Ordinary Income</b>	<u>8,317.00</u>	<u>0.00</u>	<u>27,292.12</u>
<b>Carryover from Previous Year</b>	<u>25,067.25</u>	<u>0.00</u>	<u>33,384.25</u>

City of Bull Shoals - Solid Waste Fund 2012 Final Amended Budget

Projected Carryover

<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
<u>33,384.25</u>	<u>0.00</u>	<u>60,676.37</u>

City of Bull Shoals - Street Fund 2012 Final Amended Budget

	2012 Budget	Variance	Amended 2012 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · State Turnbacks	86,100.00	3,084.36	89,184.36
310 · County Turnbacks	28,000.00	11,633.68	39,633.68
320 · City Sales Tax	74,860.00	(4.04)	74,855.96
330 · County Sales Tax	53,100.00	(400.00)	52,700.00
350 · Interest Income	7,000.00	(3,868.35)	3,131.65
355 · 2011 Fuel Distribution Reimbursement	10,024.53	0.00	10,024.53
360 · Miscellaneous Income	0.00	46.00	46.00
365 · 2012 Fuel Distribution Reimbursement	10,800.00	4,241.53	15,041.53
370 · Culverts/Base/Road Cut	900.00	180.00	1,080.00
392 · Veh/Equip Deprec Annual Transfer	12,000.00	(12,000.00)	0.00
399 · Prev Yrs Carryover-turnback funds	119,352.13	0.00	119,352.13
394 · Sale of Scrap Metal-Equipment	0.00	1,692.10	1,692.10
399 · 01/2009 FEMA Ice Storm Distribution	0.00	0.00	0.00
<b>Total Income</b>	<b>402,136.66</b>	<b>4,605.28</b>	<b>406,741.94</b>
<b>Gross Profit</b>	<b>402,136.66</b>	<b>4,605.28</b>	<b>406,741.94</b>
<b>Expense</b>			
500 · Salaries/Wages	71,121.60	2,104.59	73,226.19
505 · Payroll Taxes	7,400.00	(2,028.73)	5,371.27
510 · Pension Fund	770.00	(770.00)	0.00
512 · Dues/Licenses	250.00	(130.51)	119.49
515 · Group Insurance	13,284.00	718.89	14,002.89
518 · Equipment	6,000.00	(100.00)	5,900.00
518.1 · Equipment-Maint & Repairs	25,000.00	(10,928.87)	14,071.13
520 · Maint/Repairs/Supplies	12,000.00	(8,589.98)	3,410.02
522 · Uniforms	600.00	(338.47)	261.53
525 · Vehicle Maint & Repairs	3,000.00	94.58	3,094.58
526 · Fuel	24,000.00	6,475.34	30,475.34
530 · Other Insurance	8,000.00	(4,496.00)	3,504.00
533 · Employee physical/shots	300.00	(300.00)	0.00
535 · Utilities	7,500.00	(1,308.33)	6,191.67
538 · Street Lights	13,000.00	1,380.75	14,380.75
540 · Misc. Expenses	25.00	(25.00)	0.00
545 · Education/Mtgs/Travel	1,000.00	(1,000.00)	0.00
550 · Capital Improvements	11,000.00	(483.77)	10,516.23
557 · Street Maintenance	25,000.00	(638.03)	24,361.97
557.1 · Streets paved w/prev carryover in turnbacks	119,352.13	0.00	119,352.13
557.2 · FEMA 4143 repairs	6,000.00	0.00	6,000.00
575 · Contract Labor	2,000.00	1,060.00	3,060.00
575 · Contract Labor/Ice Storm	950.00	0.00	950.00
577 · Advertising	100.00	(88.78)	11.22

**City of Bull Shoals - Street Fund 2012 Final Amended Budget**

	<b>2012 Budget</b>	<b>Variance</b>	<b>Amended 2012 Budget</b>
580 · Street Equip. Deprec.	12,000.00	(1,000.00)	11,000.00
585 · Holiday Supplies	6,000.00	(3,692.50)	2,307.50
590 · Sand/Snow/Ice Removal Materl	10,000.00	(10,000.00)	0.00
595 · Public Wrks Exp (Street Signs)	2,000.00	(641.03)	1,358.97
597 · Streets Pictometry	290.00	(290.00)	0.00
<b>Total Expense</b>	<b>387,942.73</b>	<b>(35,015.85)</b>	<b>352,926.88</b>
<b>Net Ordinary Income</b>	<b>14,193.93</b>	<b>39,621.13</b>	<b>53,815.06</b>
<b>Carryover from Previous Year</b>	<b>104,436.43</b>	<b>0.00</b>	<b>104,436.43</b>
<b>Carryover from Turnbacks - Current &amp; Previous Years</b>	<b>445,017.66</b>	<b>0.00</b>	<b>430,121.60</b>
<b>Projected Carryover</b>	<b>563,648.02</b>	<b>0.00</b>	<b>588,373.09</b>

**City of Bull Shoals - 2012 Final Amended  
Budget Summary**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>CITY SUMMARY INCOME</b>			
GENERAL	803,232.76	66,787.73	870,020.49
STREETS	402,136.66	4,605.28	406,741.94
SOLID WASTE	155,025.00	(2,856.33)	152,168.67
PARKS	10,515.00	1,494.50	12,009.50
CAMPGROUND	4,794.80	(197.54)	4,597.26
MEETING PLACE	8,100.00	147.50	8,247.50
FIRE	227,238.15	(9,535.70)	217,702.45
POLICE	229,290.00	(7,586.10)	221,703.90
Total Income	<u>1,840,332.37</u>	<u>52,859.34</u>	<u>1,893,191.71</u>
Total Gross Profit	<u>1,840,332.37</u>	<u>52,859.34</u>	<u>1,893,191.71</u>
<b>CITY SUMMARY TRANSFERS FROM GENERAL TO DEPARTMENTS</b>			
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	(1,750.00)	19,250.00
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	<u>476,620.00</u>	<u>(1,750.00)</u>	<u>474,870.00</u>
<b>CITY FUND DISBURSEMENTS TO DEPRECIATION FUNDS</b>			
GENERAL	10,000.00	0.00	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	<u>24,000.00</u>	<u>0.00</u>	<u>24,000.00</u>
<b>CITY SUMMARY EXPENSE</b>			
GENERAL	667,752.97	(4,056.04)	663,696.93
STREETS	387,942.73	(35,015.85)	352,926.88
SOLID WASTE	146,708.00	(21,831.45)	124,876.55
PARKS	9,665.00	(1,656.22)	8,008.78
CAMPGROUND	4,175.00	(1,774.26)	2,400.74
MEETING PLACE	8,100.00	(4,410.65)	3,689.35
FIRE	190,284.15	7,714.63	197,998.78
POLICE	231,749.00	(11,382.40)	220,366.60

**City of Bull Shoals - 2012 Final Amended  
Budget Summary**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
Total Expense	<u>1,646,376.85</u>	<u>(72,412.24)</u>	<u>1,573,964.61</u>
Total Transfers/Disbursements/Expenses	<u>1,882,336.85</u>	<u>(1,750.00)</u>	<u>1,808,174.61</u>
Net Ordinary Income	<u>(42,004.48)</u>	<u>0.00</u>	<u>85,017.10</u>
Carryover from Previous Year	<u>415,837.56</u>	<u>0.00</u>	<u>373,833.08</u>
Projected Carryover	<u>373,833.08</u>	<u>0.00</u>	<u>458,850.18</u>