


**RESOLUTION NO. 2014 –R-32**

**A RESOLUTION TO ADOPT THE 2015 CITY BUDGET FOR THE CITY  
OF BULL SHOALS, ARKANSAS**

**The City Council of the City of Bull Shoals, Arkansas accepts the attached  
2015 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: \_\_\_\_\_

Ordinary Income/Expense

Income

	Amended 2012 Budget	Variance	2015 Budget
300 · State Turnbacks (300)	23,786.81	0.00	23,786.81
303 · Streets Turnback (303)	89,184.36	0.00	89,184.36
305 · County Turnbacks (305)	92,637.25	0.00	92,637.25
306 · Streets City Sales Tax (306)	74,860.00	0.00	74,860.00
307 · City Sales Tax (307)	83,657.98	0.00	83,657.98
308 · County Sales Tax (308)	103,870.44	0.00	103,870.44
309 · Street County Sales Tax (309)	53,100.00	0.00	53,100.00
310 · Entergy Franchise Tax (310)	72,536.02	0.00	72,536.02
315 · Cable TV Franchise Tax (315)	12,415.02	0.00	12,415.02
317 · Phone Franchise Tax (317)	7,269.17	0.00	7,269.17
319 · Privilege Occupation License	1,532.61	0.00	1,532.61
320 · Animal Control-002 (320)	59.50	0.00	59.50
322 · Police - City Transfer (322)	157,000.00	0.00	157,000.00
323 · Sign Permits (323)	156.00	0.00	156.00
324 · Fire - City Transfer (324)	65,000.00	0.00	65,000.00
325 · Community Hall Rentals (325)	175.00	0.00	175.00
328 · Business Licenses (328)	1,618.00	0.00	1,618.00
329 · Animal Licenses (329)	644.50	0.00	644.50
330 · Building Permits (330)	4,168.60	0.00	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)	522.00	0.00	522.00
336 · Land Use Permits (336)	236.00	0.00	236.00
337 · Mechanical Code (337)	951.00	0.00	951.00
338 · Temp-use Permit (338)	0.00	0.00	0.00
340 · Interest Income (340)	5,299.72	0.00	5,299.72
342 · General Miscellaneous (342)	13.50	0.00	13.50
362 · Electrical Permits	1,511.82	0.00	1,511.82
363 · Planning & Zoning-002	15.00	0.00	15.00
395 · Act773 Of 2007-ARBudget Stabilization	3,649.83	0.00	3,649.83
396 · MuniPropTaxRelief-Act1268 of 07	4,150.36	0.00	4,150.36
398 · General Depreciation	10,000.00	0.00	10,000.00
399 · lke Grant	0.00	0.00	0.00
<b>Total Income</b>	<b>870,020.49</b>	<b>0.00</b>	<b>870,020.49</b>

Gross Profit

<b>870,020.49</b>	<b>0.00</b>	<b>870,020.49</b>
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Expense

500 · Mayor's Travel & Expenses (500)	282.12	0.00	282.12
501 · Cleaning Wages (501)	1,400.00	0.00	1,400.00
508 · Health Insurance (508)	26,513.24	0.00	26,513.24
509 · Salaries/Wages (509)	73,986.26	4,500.00	78,486.26
510 · Admin - Payroll Taxes (510)	5,278.72	0.00	5,278.72
511 · Bank Charges (511)	450.00	0.00	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)	3,270.12	0.00	3,270.12
516 · Attorney Fees (516)	12,893.58	0.00	12,893.58
517 · Sign Inspector (517)	114.60	0.00	114.60

	Amended 2012 Budget	Variance	2015 Budget
518 · Building Inspector (518)	2,034.97	0.00	2,034.97
519 · Electrical Inspector (519)	776.31	0.00	776.31
520 · Plumbing Inspector (520)	635.66	0.00	635.66
521 · Mechanical Inspector (521)	693.60	0.00	693.60
522 · Education-Meetings (522)	4,164.60	0.00	4,164.60
523 · Inspector Codes/Compl Materials	0.00	0.00	0.00
524 · Travel & Expenses (524)	1,187.98	0.00	1,187.98
525 · Animal Control-001 (525)	140.00	0.00	140.00
526 · City Hall Utilities (526)	6,098.06	0.00	6,098.06
527 · City Beautification Project (527)	39.33	0.00	39.33
528 · City Hall Supplies (528)	1,680.40	0.00	1,680.40
529 · Land-use Inspections (529)	58.80	0.00	58.80
530 · Maintenance/Repairs (Non-Veh) (530)	1,189.49	0.00	1,189.49
532 · Postage (532)	626.46	0.00	626.46
534 · Equipment (534)	1,145.59	0.00	1,145.59
535 · Equipment-Maint&Repairs (535)	562.68	0.00	562.68
536 · Office Supplies (536)	2,580.60	0.00	2,580.60
538 · Newspaper/Advertising (538)	367.88	0.00	367.88
539 · City Website (539)	1,890.00	0.00	1,890.00
540 · Other Insurance (540)	5,506.58	0.00	5,506.58
541 · Other Insurance - Legal Defense (541)	0.00	0.00	0.00
542 · Dues/Licenses (542)	3,125.78	0.00	3,125.78
544 · Planning & Zoning-001 (544)	1,286.04	0.00	1,286.04
548 · Miscellaneous (548)	0.00	0.00	0.00
549 · Inmate Laborers - Meals (549)	952.40	0.00	952.40
550 · Mayor's Public Relations (550)	100.00	0.00	100.00
552 · Council Compensation-Mtgs (552)	5,180.00	0.00	5,180.00
554 · Capital Improvements (554)	11,937.12	0.00	11,937.12
560 · General Depreciation (560)	549.67	0.00	549.67
561 · Contract Labor	1,500.00	0.00	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)	19,250.00	0.00	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)	89,184.36	0.00	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)	898.42	0.00	898.42
<b>Total Expense</b>	<b>663,696.93</b>	<b>4,500.00</b>	<b>668,196.93</b>
<b>Net Ordinary Income</b>	<b>206,323.56</b>	<b>0.00</b>	<b>201,823.56</b>
<b>Carryover from Previous Year</b>	<b>681,428.41</b>	<b>0.00</b>	<b>887,751.97</b>
<b>Projected Carryover</b>	<b>887,751.97</b>	<b>0.00</b>	<b>1,089,575.53</b>



	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
365 · Police Donations (365)	460.00	0.00	460.00
369 · Police Grant - Vest Program (369)	0.00	0.00	0.00
367 · Restitution (367)	571.91	0.00	571.91
369.1 · Police - JAG Vehicle Grant (369.1)	26,000.00	0.00	26,000.00
370 · Court Fines (370)	25,846.99	0.00	25,846.99
371 · Police - Bond Service Fees	0.00	0.00	0.00
372 · Corps Contract (372)	0.00	0.00	0.00
374 · Police Grant-JAG Grant	4,200.00	0.00	4,200.00
375 · Police Miscellaneous-002 (375)	325.00	0.00	325.00
375.1 · Police -Police Report (375.1)	160.00	0.00	160.00
375.2 · Police - Fingerprinting (375.2)	40.00	0.00	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>221,703.90</b>	<b>0.00</b>	<b>221,703.90</b>
<b>Gross Profit</b>	<b>221,703.90</b>	<b>0.00</b>	<b>221,703.90</b>
<b>Expense</b>			
600 · Police Salaries/Wages (600)	104,051.52	0.00	104,051.52
602 · Police Payroll Taxes (602)	7,437.30	0.00	7,437.30
604 · Police Health Insurance (604)	30,942.00	0.00	30,942.00
608 · Police Utilities (608)	5,048.62	0.00	5,048.62
610 · Police Other Insurance (610)	1,473.00	0.00	1,473.00
611 · Police - LOPFI City Transfer (611)	6,246.85	0.00	6,246.85
612 · Police Supplies (612)	2,452.71	0.00	2,452.71
614 · Police Equipment (614)	1,719.72	0.00	1,719.72
614.1 · Police Equipment-Fed Grant (614.1)	0.00	0.00	0.00
615 · Police Drug Enforcement Expenses	506.34	0.00	506.34
616 · Police Vehicle Expense-Fuel (616)	17,578.04	0.00	17,578.04
618 · Officer Uniform Allowance (618)	1,526.81	0.00	1,526.81
620 · Police Repairs & Maintenance Non-Veh (620)	350.00	0.00	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)	4,270.08	0.00	4,270.08
629 · Police Physicals/Counseling (629)	100.00	0.00	100.00
630 · Police Training/Travel/Dues (630)	799.51	0.00	799.51
640 · Police Vehicle Maint & Repairs (640)	5,689.59	0.00	5,689.59
645 · Police Vehicle JAG Grant (645)	30,154.19	0.00	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	20.32	0.00	20.32
665 · Police K9 Fund Expenses	0.00	0.00	0.00
670 · Police - Pictrometry	0.00	0.00	0.00

City of Bull Shoals - Police Dept. 2015 Budget

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
Total Expense	<u>220,366.60</u>	<u>0.00</u>	<u>220,366.60</u>
Net Ordinary Income	<u>1,337.30</u>	<u>0.00</u>	<u>1,337.30</u>
Carryover from Previous Year	<u>8,465.27</u>	<u>0.00</u>	<u>9,802.57</u>
Projected Carryover	<u>9,802.57</u>	<u>0.00</u>	<u>11,139.87</u>

City of Bull Shoals - Fire Dept. 2015 Budget

Ordinary Income/Expense	Amended 2012 Budget	Variance	2015 Budget
<b>Income</b>			
380 · Fire Wages Donations (380)	24,275.00	3,000.00	27,275.00
380.2 · Fire Building Donations (380.2)	6,929.00	0.00	6,929.00
380.3 · Interest Income (380.3)	8.13	0.00	8.13
380.4 · Fire Dept Donations (380.4)	150.00	0.00	150.00
382 · Fire Voluntary Tax (382)	39,365.93	0.00	39,365.93
383 · ACT 833 Income (383)	7,962.19	0.00	7,962.19
384 · VFD Act 833 Fund (384)	0.00	0.00	0.00
387 · Burning Permits (387)	181.50	0.00	181.50
387.1 · Weather Radio/Safety Aware Program (387.1)	20.00	0.00	20.00
389 · VFD Depreciation Fund (389)	10,931.55	0.00	10,931.55
389.1 · VFD Depreciation Fund Carryover (389.1)	22,884.15	0.00	22,884.15
392 · Fire Building Depreciation (392)	650.00	0.00	650.00
393 · Fire Department - Fed Grant	39,345.00	0.00	39,345.00
394 · City Transfer	65,000.00	0.00	65,000.00
<b>Total Income</b>	<b>217,702.45</b>	<b>3,000.00</b>	<b>220,702.45</b>
<b>Gross Profit</b>	<b>217,702.45</b>	<b>3,000.00</b>	<b>220,702.45</b>
<b>Expense</b>			
700 · Fire Utilities (700)	6,399.51	0.00	6,399.51
701 · Fire Station Maint & Repairs (701)	746.88	0.00	746.88
702 · Fire Equipment - Fed Grant (702)	36,976.10	0.00	36,976.10
704 · Fire Equipment (704)	3,038.18	0.00	3,038.18
706 · Fire Other Insurance (706)	4,908.00	0.00	4,908.00
707 · Fire Maint/Repairs-Non Vehicle (707)	0.00	0.00	0.00
708 · Fire Maint & Repairs (Vehicle)	3,448.58	0.00	3,448.58
709 · Fire - Vehicle Fuel	5,510.91	0.00	5,510.91
710 · Fire Pump Check (710)	900.00	0.00	900.00
711 · Fire - LOPFI CITY TRANSFER (711)	4,064.42	0.00	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/Subscriptio (715)	179.31	0.00	179.31
720 · Fire Equipment Deprec. (720)	3,248.75	0.00	3,248.75
724 · Fire Travel & Education (724)	515.93	0.00	515.93
726 · Fire Clothing/Uniforms (726)	5,502.22	0.00	5,502.22
730 · Fire Reimb/Admin/Maint./Rec (730)	5,435.87	0.00	5,435.87
732 · Fire Prevention (732)	2,266.83	0.00	2,266.83
734 · E.M.S. (734)	521.00	0.00	521.00
736 · Fire Miscellaneous (736)	0.00	0.00	0.00
740 · ACT 833 Expenses (740)	1,414.64	0.00	1,414.64
745 · Fire Station Supplies (745)	956.90	0.00	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	0.00	0.00	0.00
775 · Fire Payroll Taxes (775)	3,842.14	0.00	3,842.14
780 · Fire Wages/Salaries (780)	55,251.14	0.00	55,251.14
785 · Fire Health Insurance (785)	20,628.00	0.00	20,628.00
788 · Fire Fundraisers for Building (788)	4,359.32	0.00	4,359.32

City of Bull Shoals - Fire Dept. 2015 Budget

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
Total Expense	<u>197,998.78</u>	<u>0.00</u>	<u>197,998.78</u>
Net Ordinary Income	<u>19,703.67</u>	<u>0.00</u>	<u>22,703.67</u>
Carryover from Previous Year	<u>17,139.18</u>	<u>0.00</u>	<u>36,842.85</u>
Projected Carryover	<u>36,842.85</u>	<u>0.00</u>	<u>59,546.52</u>



**City of Bull Shoals - Parks  
2015 Budget**

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
Ordinary Income/Expense			
Income			
351 · Parks - Senior Meals	424.50	0.00	424.50
352.1 · Parks - Archery Donations	1,500.00	0.00	1,500.00
354 · Parks - Park Reservations	325.00	0.00	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>12,009.50</u>	<u>0.00</u>	<u>12,009.50</u>
Gross Profit	<u>12,009.50</u>	<u>0.00</u>	<u>12,009.50</u>
Expense			
900 · Parks - Meals, Senior	1,236.53	0.00	1,236.53
905 · Parks - Fuel	1,969.24	0.00	1,969.24
908 · Parks - Signs	208.65	0.00	208.65
910 · Parks - Supplies	522.75	0.00	522.75
920 · Parks - Archery	999.60	0.00	999.60
940 · Parks - Capital Improvements	0.00	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	1,666.72	0.00	1,666.72
970 · Parks - Mowing	0.00	0.00	0.00
975 · Parks - Maint/Repairs	620.29	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>8,008.78</u>	<u>0.00</u>	<u>8,008.78</u>
Net Ordinary Income	<u>4,000.72</u>	<u>0.00</u>	<u>4,000.72</u>
Carryover from Previous Year	<u>88.00</u>	<u>0.00</u>	<u>4,088.72</u>
Projected Carryover	<u>4,088.72</u>	<u>0.00</u>	<u>8,089.44</u>



**City of Bull Shoals - Campgrounds  
2015 Budget**

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
Ordinary Income/Expense			
Income			
344 · Campgrounds - Camping Fees	1,240.44	0.00	1,240.44
345 · Campgrounds - Launching Fees	551.82	0.00	551.82
346 · Campgrounds - City Transfer	2,500.00	0.00	2,500.00
347 · Campgrounds - 8% Sales Tax	0.00	0.00	0.00
348 · Campgrounds- Annual Launch Pass	180.00	0.00	180.00
349 · Campgrounds - Reserve Pavilion	125.00	0.00	125.00
Total Income	<u>4,597.26</u>	<u>0.00</u>	<u>4,597.26</u>
Gross Profit	<u>4,597.26</u>	<u>0.00</u>	<u>4,597.26</u>
Expense			
800 · Campgrounds - Utilities	216.91	0.00	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	0.00	0.00	0.00
815 · Campgrounds - Insurance (Other)	44.00	0.00	44.00
820 · Campgrounds - Supplies	957.49	0.00	957.49
850 · Campgrounds-Maint/Reprs Non-Veh	165.70	0.00	165.70
860 · Campgrounds-Capital Improvements	0.00	0.00	0.00
880 · Campgrounds - Dumpster Fee	702.64	0.00	702.64
890 · Campgrounds - Dumpster Pump	314.00	0.00	314.00
Total Expense	<u>2,400.74</u>	<u>0.00</u>	<u>2,400.74</u>
Net Ordinary Income	<u>2,196.52</u>	<u>0.00</u>	<u>2,196.52</u>
Carryover from Previous Year	<u>70.00</u>	<u>0.00</u>	<u>2,266.52</u>
Projected Carryover	<u>2,266.52</u>	<u>0.00</u>	<u>4,463.04</u>

**City of Bull Shoals - Meeting Place  
2015 Budget**

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
357 · Meeting Place - Usage Fees	1,235.00	0.00	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	612.50	0.00	612.50
361 · Meeting Place - Miscellaneous	0.00	0.00	0.00
<b>Total Income</b>	<b>8,247.50</b>	<b>0.00</b>	<b>8,247.50</b>
<b>Gross Profit</b>	<b>8,247.50</b>	<b>0.00</b>	<b>8,247.50</b>
<b>Expense</b>			
981 · Meeting Place - Utilities	2,183.61	0.00	2,183.61
982 · Meeting Place - Miscellaneous	0.00	0.00	0.00
983 · Meeting Place - Supplies	30.34	0.00	30.34
984 · Meeting Place - Capital Improvements	0.00	0.00	0.00
985 · Meeting Place - Wages	0.00	0.00	0.00
986 · Meeting Place-Maint/Rprs NonVeh	86.40	0.00	86.40
987 · Meeting Place - Cleaning Wages	1,090.00	0.00	1,090.00
989 · Meeting Place - Insurance,Other	299.00	0.00	299.00
<b>Total Expense</b>	<b>3,689.35</b>	<b>0.00</b>	<b>3,689.35</b>
<b>Net Ordinary Income</b>	<b>4,558.15</b>	<b>0.00</b>	<b>4,558.15</b>
<b>Carryover from Previous Year</b>	<b>99.00</b>	<b>0.00</b>	<b>4,657.15</b>
<b>Projected Carryover</b>	<b>4,657.15</b>	<b>0.00</b>	<b>9,215.30</b>

**City of Bull Shoals - Solid Waste Fund 2015 Budget**

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
Ordinary Income/Expense			
Income			
310 · Solid Waste Sales	115,218.33	0.00	115,218.33
320 · Recycle Sales	7,628.01	0.00	7,628.01
325 · Lean-To Grant	0.00	0.00	0.00
340 · Interest	22.75	0.00	22.75
350 · Income - Misc.	49.58	0.00	49.58
355 · Solid Waste Deprec trans from reserve	10,000.00	0.00	10,000.00
360 · City Transfer	19,250.00	0.00	19,250.00
Total Income	<u>152,168.67</u>	<u>0.00</u>	<u>152,168.67</u>
Gross Profit	<u>152,168.67</u>	<u>0.00</u>	<u>152,168.67</u>
Expense			
500 · Solid Waste Contract	92,253.83	1,500.00	93,753.83
501 · Bank Charges	265.15	0.00	265.15
505 · Recycle Expenses	160.05	0.00	160.05
506 · Animal control	188.97	0.00	188.97
520 · Salaries/Wages	16,748.96	0.00	16,748.96
521 · Payroll Taxes	1,229.23	0.00	1,229.23
522 · Pension Fund	379.68	0.00	379.68
523 · Health Insurance	4,644.00	0.00	4,644.00
524 · Contract Labor	0.00	0.00	0.00
525 · Miscellaneous	0.00	0.00	0.00
530 · Dumpsters/Cleanup	742.24	0.00	742.24
535 · Uniforms	0.00	0.00	0.00
538 · Dues/Licenses	0.00	0.00	0.00
540 · Maintenance/Repair(Non-Veh)	14.58	0.00	14.58
541 · Animal Control/Recycle Mileage	966.96	0.00	966.96
542 · Vehicle Expense	879.27	0.00	879.27
543 · Other Insurance	1,254.00	0.00	1,254.00
545 · Fuel	3,069.58	0.00	3,069.58
550 · Supplies	204.51	0.00	204.51
555 · Utilities	1,875.54	0.00	1,875.54
575 · Lean-to Grant Expenses	0.00	0.00	0.00
576 · Equipment	0.00	0.00	0.00
599 Solid Waste/Recycle- Capital Improvement	0.00	0.00	0.00
Total Expense	<u>124,876.55</u>	<u>1,500.00</u>	<u>126,376.55</u>
Net Ordinary Income	<u>27,292.12</u>	<u>0.00</u>	<u>25,792.12</u>
Carryover from Previous Year	<u>25,067.25</u>	<u>0.00</u>	<u>52,359.37</u>

City of Bull Shoals - Solid Waste Fund 2015 Budget

Projected Carryover

<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
<u>52,359.37</u>	<u>0.00</u>	<u>78,151.49</u>



	Amended 2012 Budget	Variance	2015 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · State Turnbacks	89,184.36	0.00	89,184.36
310 · County Turnbacks	39,633.68	0.00	39,633.68
320 · City Sales Tax	74,855.96	0.00	74,855.96
330 · County Sales Tax	52,700.00	0.00	52,700.00
350 · Interest Income	3,131.65	0.00	3,131.65
355 · 2011 Fuel Distribution Reimbursement	10,024.53	0.00	10,024.53
360 · Miscellaneous Income	46.00	0.00	46.00
365 · 2012 Fuel Distribution Reimbursement	15,041.53	0.00	15,041.53
370 · Culverts/Base/Road Cut	1,080.00	0.00	1,080.00
392 · Veh/Equip Deprec Annual Transfer	0.00	0.00	0.00
399 · Prev Yrs Carryover-turnback funds	119,352.13	0.00	119,352.13
394 · Sale of Scrap Metal-Equipment	1,692.10	0.00	1,692.10
399 · 01/2009 FEMA Ice Storm Distribution	0.00	0.00	0.00
<b>Total Income</b>	<b>406,741.94</b>	<b>0.00</b>	<b>406,741.94</b>
<b>Gross Profit</b>	<b>406,741.94</b>	<b>0.00</b>	<b>406,741.94</b>

**Expense**

500 · Salaries/Wages	73,226.19	6,000.00	79,226.19
505 · Payroll Taxes	5,371.27	0.00	5,371.27
510 · Pension Fund	0.00	0.00	0.00
512 · Dues/Licenses	119.49	0.00	119.49
515 · Group Insurance	14,002.89	0.00	14,002.89
518 · Equipment	5,900.00	0.00	5,900.00
518.1 · Equipment-Maint & Repairs	14,071.13	0.00	14,071.13
520 · Maint/Repairs/Supplies	3,410.02	0.00	3,410.02
522 · Uniforms	261.53	0.00	261.53
525 · Vehicle Maint & Repairs	3,094.58	0.00	3,094.58
526 · Fuel	30,475.34	0.00	30,475.34
530 · Other Insurance	3,504.00	0.00	3,504.00
533 · Employee physical/shots	0.00	0.00	0.00
535 · Utilities	6,191.67	0.00	6,191.67
538 · Street Lights	14,380.75	0.00	14,380.75
540 · Misc. Expenses	0.00	0.00	0.00
545 · Education/Mtgs/Travel	0.00	0.00	0.00
550 · Capital Improvements	10,516.23	0.00	10,516.23
557 · Street Maintenance	24,361.97	0.00	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	3,060.00	0.00	3,060.00
575 · Contract Labor/Ice Storm	950.00	0.00	950.00
577 · Advertising	11.22	0.00	11.22

**City of Bull Shoals - Street Fund 2015 Budget**

	<b>Amended 2012 Budget</b>	<b>Variance</b>	<b>2015 Budget</b>
580 - Street Equip. Deprec.	11,000.00	0.00	11,000.00
585 - Holiday Supplies	2,307.50	0.00	2,307.50
590 - Sand/Snow/Ice Removal Materl	0.00	0.00	0.00
595 - Public Wrks Exp (Street Signs)	1,358.97	0.00	1,358.97
597 - Streets Pictometry	0.00	0.00	0.00
<b>Total Expense</b>	<b>352,926.88</b>	<b>6,000.00</b>	<b>358,926.88</b>
<b>Net Ordinary Income</b>	<b>53,815.06</b>	<b>(6,000.00)</b>	<b>47,815.06</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>603,269.15</b>	<b>0.00</b>	<b>582,373.09</b>

**City of Danvers - 2015  
Budget Summary**

Ordinary Income/Expense	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
<b>CITY SUMMARY INCOME</b>			
GENERAL	870,020.49	0.00	870,020.49
STREETS	406,741.94	0.00	406,741.94
SOLID WASTE	152,168.67	0.00	152,168.67
PARKS	12,009.50	0.00	12,009.50
CAMPGROUND	4,597.26	0.00	4,597.26
MEETING PLACE	8,247.50	0.00	8,247.50
FIRE	217,702.45	0.00	217,702.45
POLICE	221,703.90	0.00	221,703.90
Total Income	<u>1,893,191.71</u>	<u>(0.00)</u>	<u>1,893,191.71</u>
Total Gross Profit	<u>1,893,191.71</u>	<u>(0.00)</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	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	<u>476,620.00</u>	<u>0.00</u>	<u>476,620.00</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	663,696.93	4,500.00	668,196.93
STREETS	352,926.88	6,000.00	358,926.88
SOLID WASTE	124,876.55	1,500.00	126,376.55
PARKS	8,008.78	0.00	8,008.78
CAMPGROUND	2,400.74	0.00	2,400.74
MEETING PLACE	3,689.35	0.00	3,689.35
FIRE	197,998.78	3,000.00	200,998.78
POLICE	220,366.60	6,000.00	226,366.60

City of Dunwoody - 2015  
Budget Summary

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
Total Expense	<u>1,573,964.61</u>	<u>21,000.00</u>	<u>1,594,964.61</u>
Total Transfers/Disbursements/Expenses	<u>1,809,924.61</u>	<u>0.00</u>	<u>1,830,924.61</u>
Net Ordinary Income	<u>83,267.10</u>	<u>0.00</u>	<u>62,267.10</u>
Carryover from Previous Year	<u>415,837.56</u>	<u>0.00</u>	<u>499,104.66</u>
Projected Carryover	<u>499,104.66</u>	<u>0.00</u>	<u>561,371.76</u>