
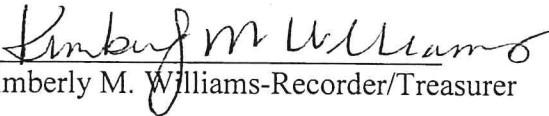


**RESOLUTION NO. 2014 –R-31**

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

**The City Council of the City of Bull Shoals, Arkansas accepts the attached 2012 Final Amended Water and Sewer 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 - Water Department  
2012 Final Amended Budget**

	<b>2012 Budget</b>	<b>Variance</b>	<b>Amended 2012 Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301.1 · Water User Fees	309,450.00	4,694.74	314,144.74
302.1 · Connection Fees	3,370.00	3,958.48	7,328.48
303.1 · Penalties	9,100.00	(186.73)	8,913.27
305.1 · Water Test Fees	9,500.00	(6,420.81)	3,079.19
306.1 · Interest Income	300.00	(46.15)	253.85
307.1 · Water Maintenance Fee	60,000.00	(3,829.72)	56,170.28
315.1 · Misc. Income	2,000.00	1,250.76	3,250.76
315.1 · 2009 Ice Storm Distribution	5,545.51	(1,472.53)	4,072.98
333 · Bank Errors - Money Recovered	0.00	4,101.45	4,101.45
334 · Water - Water Quality Testing	0.00	17.00	17.00
335 · Water - Water Line Repairs	0.00	54.00	54.00
336 · Water Vehicle Depreciation	0.00	5,000.00	5,000.00
398 · Restitution Pymt-Chemical Spill/Golfcourse	250.00	(250.00)	0.00
399 · Insur Refund-Heavy Equip accident claim	0.00	0.00	0.00
<b>Total Income</b>	<b>399,515.51</b>	<b>6,870.49</b>	<b>406,386.00</b>
<b>Gross Profit</b>	<b>399,515.51</b>	<b>6,870.49</b>	<b>406,386.00</b>
<b>Expense</b>			
501.1 · Advertising	650.00	(180.89)	469.11
502.1 · Contract Labor	500.00	400.00	900.00
505.1 · Audit & Legal	2,250.00	(2,075.00)	175.00
512.1 · Bank Charges	250.00	409.71	659.71
523.1 · Computer Support	400.00	(155.00)	245.00
532.1 · Capital Improvements	10,000.00	(9,429.44)	570.56
535.1 · Dues/Licenses/Fees	8,700.00	(654.31)	8,045.69
571.1 · Insurance General	4,500.00	304.58	4,804.58
572.1 · Insurance - Health	16,570.00	444.17	17,014.17
573.1 · Water - Medical/ Shots/Vaccines	100.00	(2.50)	97.50
630.1 · Office Supplies	800.00	(71.11)	728.89
631.1 · Water Office Equipment	800.00	(800.00)	0.00
635.1 · Payroll Taxes	5,100.00	(544.15)	4,555.85
636.1 · Water - land survey	87.00	0.00	87.00
637.1 · Pension Expense	900.00	1,825.66	2,725.66
638.1 · Postage & Freight	2,000.00	(209.96)	1,790.04
641.1 · Repairs/Maintenance(Non-Veh)	3,000.00	(1,572.96)	1,427.04
646.1 · Water - Pictometry	290.00	(290.00)	0.00
674.4 · Mayor Water Business Meetings	100.00	(100.00)	0.00
650.1 · Water Salaries & Wages	60,174.40	(1,634.32)	58,540.08
654.1 · Seminars & Conventions	1,500.00	(1,158.36)	341.64
655.1 · Supplies, Operating Exp	12,000.00	3,870.41	15,870.41
680.1 · Uniforms	400.00	(400.00)	0.00

**City of Bull Shoals - Water Department  
2012 Final Amended Budget**

	<b>2012 Budget</b>	<b>Variance</b>	<b>Amended 2012 Budget</b>
690.1 · Utilities	4,500.00	(1,589.50)	2,910.50
710.1 · Water Vehicle Expense	2,000.00	19,212.92	21,212.92
711.1 · Water Fuel Expense	6,000.00	(320.14)	5,679.86
720.1 · Water Purchases	195,000.00	(16,215.10)	178,784.90
799 · Repairs to Heavy Equip- accident claim	0.00	0.00	0.00
<b>Total Expense</b>	<b>338,571.40</b>	<b>(10,935.29)</b>	<b>327,636.11</b>
<b>Net Ordinary Income</b>	<b>60,944.11</b>	<b>0.00</b>	<b>78,749.89</b>
<b>Carryover from Previous Year</b>	<b>58,319.26</b>	<b>0.00</b>	<b>58,319.26</b>
<b>Projected Carryover</b>	<b>119,263.37</b>	<b>0.00</b>	<b>137,069.15</b>

**City of Bull Shoals - Sewer Department  
2012 Final Amended Budget**

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
301.2 · Sewer User Fees	241,000.00	(1,663.44)	239,336.56
302.2 · Sewer Connection Fees	1,800.00	(450.00)	1,350.00
306.2 · Sewer Interest Income	400.00	(227.28)	172.72
315.2 · Sewer Misc. Income	0.00	0.00	0.00
317.0 · Transfer from General	0.00	0.00	0.00
330.0 · FEMA Reimburse-1/2009 Ice Storm	0.00	0.00	0.00
330.1 · FEMA-01/09IceStorm Distribution	0.00	0.00	0.00
330.3 · Misc Refund/Accident-Repairs to Sewer Vehicle	0.00	0.00	0.00
333.3 · FEMA- 2005 Sewerplant Disaster	0.00	0.00	0.00
	<u>243,200.00</u>	<u>(2,340.72)</u>	<u>240,859.28</u>
<b>Total Income</b>	<u>243,200.00</u>	<u>(2,340.72)</u>	<u>240,859.28</u>
<b>Gross Profit</b>			
<b>Expense</b>			
501.2 · Sewer/Advertising	300.00	(82.31)	217.69
502.2 · Contract Labor	500.00	400.00	900.00
505.2 · Sewer Audit/Legal	2,250.00	(2,075.00)	175.00
512.2 · Sewer Bank Charges	100.00	(13.27)	86.73
523.2 · Sewer Computer Support	400.00	(117.50)	282.50
532.2 · Sewer Capital Improvements	10,000.00	7,845.29	17,845.29
533.2 · Sewer/DMR Reports	5,100.00	(320.00)	4,780.00
535.2 · Sewer Dues/Licenses/Fees	3,200.00	(2,027.14)	1,172.86
571.2 · Sewer Insurance General	6,000.00	4,548.32	10,548.32
572.2 · Sewer Insurance Health	29,484.00	(4,338.97)	25,145.03
573.2 · Medical/Shots/Vaccines	100.00	(67.50)	32.50
625.2 · Sewer Miscellaneous	0.00	0.00	0.00
630.2 · Sewer Office Supplies	800.00	(16.67)	783.33
631.2 · Sewer Office Equipment	800.00	(699.57)	100.43
635.2 · Sewer Payroll Taxes	6,400.00	(1,626.01)	4,773.99
636.2 · Sewer - land survey	87.00	0.00	87.00
637.2 · Sewer Pension Expense	3,000.00	(531.38)	2,468.62
638.2 · Sewer Postage & Freight	2,000.00	(198.77)	1,801.23
641.2 · Sewer Repair/Maint(Non-Veh)	12,000.00	746.12	12,746.12
646.2 · Sewer - Pictometry	290.00	(290.00)	0.00
650.2 · Sewer Salaries & Wages	76,856.00	(16,815.80)	60,040.20
654.2 · Sewer Seminars & Conventions	1,500.00	(339.55)	1,160.45
655.2 · Sewer Supplies, Operating Exp	20,000.00	2,238.88	22,238.88
656.2 · Sewer Travel/Mileage/Meals	0.00	43.58	43.58
660.2 · Sewer Sludge Removal	1,000.00	409.22	1,409.22
674.4 · Mayor Water Business Meetings	100.00	(100.00)	0.00
680.2 · Sewer Uniforms	600.00	(450.53)	149.47
690.2 · Sewer Utilities	43,000.00	1,800.28	44,800.28
710.2 · Sewer Vehicle Expense	4,000.00	2,258.59	6,258.59

**City of Bull Shoals - Sewer Department  
2012 Final Amended Budget**

	<b>2012 Budget</b>	<b>Variance</b>	<b>Amended 2012 Budget</b>
711.2 · Sewer Fuel Expense	<b>8,000.00</b>	<b>(254.67)</b>	<b>7,745.33</b>
Total Expense	<b>237,867.00</b>	<b>(10,074.36)</b>	<b>227,792.64</b>
Net Ordinary Income	<b>5,333.00</b>	<b>0.00</b>	<b>13,066.64</b>
Carryover from Previous Year	<b>117,242.61</b>	<b>0.00</b>	<b>117,242.61</b>
Projected Carryover	<b>122,575.61</b>	<b>0.00</b>	<b>130,309.25</b>

	<u>2012 Budget</u>	<u>Variance</u>	<u>Amended 2012 Budget</u>
<b>WATER/SEWER INCOME SUMMARY</b>			
WATER	399,515.51	6,870.49	406,386.00
SEWER	243,200.00	(2,340.72)	240,859.28
Total Income	<u>642,715.51</u>	<u>4,529.77</u>	<u>647,245.28</u>
Total Gross Profit	<u>642,715.51</u>	<u>4,529.77</u>	<u>647,245.28</u>
<b>WATER/SEWER EXPENSE SUMMARY</b>			
WATER	338,571.40	(10,935.29)	327,636.11
SEWER	237,867.00	(10,074.36)	227,792.64
Total Expense	<u>576,438.40</u>	<u>(21,009.65)</u>	<u>555,428.75</u>
Net Ordinary Income	<u>66,277.11</u>	<u>25,539.42</u>	<u>91,816.53</u>
Carryover from Previous Year	<u>87,607.87</u>	<u>0.00</u>	<u>153,884.98</u>
Projected Carryover	<u>153,884.98</u>	<u>0.00</u>	<u>245,701.51</u>