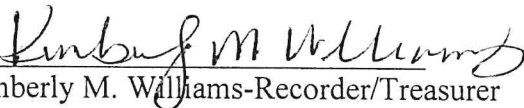


RESOLUTION NO. 2014 –R-33

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

**The City Council of the City of Bull Shoals, Arkansas accepts the attached
2015 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 18th 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 - Sewer Department
2015 Budget**

Ordinary Income/Expense	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
Income			
301.2 · Sewer User Fees	239,336.56	0.00	239,336.56
302.2 · Sewer Connection Fees	1,350.00	0.00	1,350.00
306.2 · Sewer Interest Income	172.72	0.00	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>240,859.28</u>	<u>0.00</u>	<u>240,859.28</u>
Total Income	<u>240,859.28</u>	<u>0.00</u>	<u>240,859.28</u>
Gross Profit			
Expense			
501.2 · Sewer/Advertising	217.69	0.00	217.69
502.2 · Contract Labor	900.00	0.00	900.00
505.2 · Sewer Audit/Legal	175.00	0.00	175.00
512.2 · Sewer Bank Charges	86.73	0.00	86.73
523.2 · Sewer Computer Support	282.50	0.00	282.50
532.2 · Sewer Capital Improvements	17,845.29	0.00	17,845.29
533.2 · Sewer/DMR Reports	4,780.00	0.00	4,780.00
535.2 · Sewer Dues/Licenses/Fees	1,172.86	0.00	1,172.86
571.2 · Sewer Insurance General	10,548.32	0.00	10,548.32
572.2 · Sewer Insurance Health	25,145.03	0.00	25,145.03
573.2 · Medical/Shots/Vaccines	32.50	0.00	32.50
625.2 · Sewer Miscellaneous	0.00	0.00	0.00
630.2 · Sewer Office Supplies	783.33	0.00	783.33
631.2 · Sewer Office Equipment	100.43	0.00	100.43
635.2 · Sewer Payroll Taxes	4,773.99	0.00	4,773.99
636.2 · Sewer - land survey	87.00	0.00	87.00
637.2 · Sewer Pension Expense	2,468.62	0.00	2,468.62
638.2 · Sewer Postage & Freight	1,801.23	0.00	1,801.23
641.2 · Sewer Repair/Maint(Non-Veh)	12,746.12	0.00	12,746.12
646.2 · Sewer - Pictometry	0.00	0.00	0.00
650.2 · Sewer Salaries & Wages	60,040.20	3,000.00	63,040.20
654.2 · Sewer Seminars & Conventions	1,160.45	0.00	1,160.45
655.2 · Sewer Supplies, Operating Exp	22,238.88	0.00	22,238.88
656.2 · Sewer Travel/Mileage/Meals	43.58	0.00	43.58
660.2 · Sewer Sludge Removal	1,409.22	0.00	1,409.22
674.4 · Mayor Water Business Meetings	0.00	0.00	0.00
680.2 · Sewer Uniforms	149.47	0.00	149.47
690.2 · Sewer Utilities	44,800.28	0.00	44,800.28
710.2 · Sewer Vehicle Expense	6,258.59	0.00	6,258.59

**City of Bull Shoals - Sewer Department
2015 Budget**

	Amended 2012 Budget	Variance	2015 Budget
711.2 - Sewer Fuel Expense	7,745.33	0.00	7,745.33
Total Expense	227,792.64	3,000.00	230,792.64
Net Ordinary Income	13,066.64	0.00	10,066.64
Carryover from Previous Year	117,242.61	0.00	117,242.61
Projected Carryover	130,309.25	0.00	127,309.25

**City of Bull Shoals - Water Department
2015 Budget**

	Amended 2012 Budget	Variance	2015 Budget
Ordinary Income/Expense			
Income			
301.1 · Water User Fees	314,144.74	0.00	314,144.74
302.1 · Connection Fees	7,328.48	0.00	7,328.48
303.1 · Penalties	8,913.27	0.00	8,913.27
305.1 · Water Test Fees	3,079.19	0.00	3,079.19
306.1 · Interest Income	253.85	0.00	253.85
307.1 · Water Maintenance Fee	56,170.28	0.00	56,170.28
315.1 · Misc. Income	3,250.76	0.00	3,250.76
315.1 · 2009 Ice Storm Distribution	4,072.98	0.00	4,072.98
333 · Bank Errors - Money Recovered	4,101.45	0.00	4,101.45
334 · Water - Water Quality Testing	17.00	0.00	17.00
335 · Water - Water Line Repairs	54.00	0.00	54.00
336 · Water Vehicle Depreciation	5,000.00	0.00	5,000.00
398 · Restitution Pymt-Chemical Spill/Golfcourse	0.00	0.00	0.00
399 · Insur Refund-Heavy Equip accident claim	0.00	0.00	0.00
Total Income	406,386.00	0.00	406,386.00
Gross Profit	406,386.00	0.00	406,386.00
Expense			
501.1 · Advertising	469.11	0.00	469.11
502.1 · Contract Labor	900.00	0.00	900.00
505.1 · Audit & Legal	175.00	0.00	175.00
512.1 · Bank Charges	659.71	0.00	659.71
523.1 · Computer Support	245.00	0.00	245.00
532.1 · Capital Improvements	570.56	0.00	570.56
535.1 · Dues/Licenses/Fees	8,045.69	0.00	8,045.69
571.1 · Insurance General	4,804.58	0.00	4,804.58
572.1 · Insurance - Health	17,014.17	0.00	17,014.17
573.1 · Water - Medical/ Shots/Vaccines	97.50	0.00	97.50
630.1 · Office Supplies	728.89	0.00	728.89
631.1 · Water Office Equipment	0.00	0.00	0.00
635.1 · Payroll Taxes	4,555.85	0.00	4,555.85
636.1 · Water - land survey	87.00	0.00	87.00
637.1 · Pension Expense	2,725.66	0.00	2,725.66
638.1 · Postage & Freight	1,790.04	0.00	1,790.04
641.1 · Repairs/Maintenance(Non-Veh)	1,427.04	0.00	1,427.04
646.1 · Water - Pictometry	0.00	0.00	0.00
674.4 · Mayor Water Business Meetings	0.00	0.00	0.00
650.1 · Water Salaries & Wages	58,540.08	3,000.00	61,540.08
654.1 · Seminars & Conventions	341.64	0.00	341.64
655.1 · Supplies, Operating Exp	15,870.41	0.00	15,870.41
680.1 · Uniforms	0.00	0.00	0.00

**City of Bull Shoals - Water Department
2015 Budget**

	Amended 2012 Budget	Variance	2015 Budget
690.1 · Utilities	2,910.50	0.00	2,910.50
710.1 · Water Vehicle Expense	21,212.92	0.00	21,212.92
711.1 · Water Fuel Expense	5,679.86	0.00	5,679.86
720.1 · Water Purchases	178,784.90	0.00	178,784.90
799 · Repairs to Heavy Equip- accident claim	0.00	0.00	0.00
Total Expense	327,636.11	3,000.00	330,636.11
Net Ordinary Income	78,749.89	0.00	75,749.89
Carryover from Previous Year	58,319.26	0.00	58,319.26
Projected Carryover	137,069.15	0.00	134,069.15

**City of Bull Shoals - Water/Sewer 2015
Budget Summary**

	<u>Amended 2012 Budget</u>	<u>Variance</u>	<u>2015 Budget</u>
WATER/SEWER INCOME SUMMARY			
WATER	406,386.00	0.00	406,386.00
SEWER	240,859.28	0.00	240,859.28
Total Income	<u>647,245.28</u>	<u>0.00</u>	<u>647,245.28</u>
Total Gross Profit	<u>647,245.28</u>	<u>0.00</u>	<u>647,245.28</u>
WATER/SEWER EXPENSE SUMMARY			
WATER	327,636.11	3,000.00	330,636.11
SEWER	227,792.64	3,000.00	230,792.64
Total Expense	<u>555,428.75</u>	<u>6,000.00</u>	<u>561,428.75</u>
Net Ordinary Income	<u>91,816.53</u>	<u>(6,000.00)</u>	<u>85,816.53</u>
Carryover from Previous Year	<u>87,607.87</u>	<u>0.00</u>	<u>179,424.40</u>
Projected Carryover	<u>179,424.40</u>	<u>0.00</u>	<u>265,240.93</u>