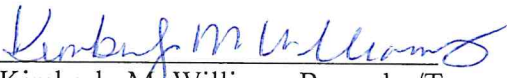


RESOLUTION NO. 2015 –R- 13

**A RESOLUTION BY THE MUNICIPLE GOVERNING
BODY TO AMEND THE 2014 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 2014 Final Amended Water and Sewer Budget.

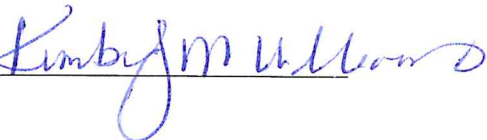
Approved: 
David R. Hotchkiss – Mayor

Attested: 
Kimberly M. Williams-Recorder/Treasurer

THIS RESOLUTION PASS AND ADOPTED by the City Council of the City of Bull Shoals, Arkansas on this 17th day of July 2015.

In accordance with Arkansas Statute 14-55-206, I, Kimberly M. Williams, Recorder/Treasurer, certify that his 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 C.S. Woods Community Center).

Posted Date: 12/22/15

Posted By: 

**City of Bull Shoals - Water Department
2014 Final Amended Budget**

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
301.1 · Water User Fees	280,000.00	11,145.00	291,145.00
302.1 · Connection Fees	2,700.00	8,605.00	11,305.00
303.1 · Penalties	10,800.00	(4,636.00)	6,164.00
305.1 · Water Test Fees	9,500.00	(5,740.00)	3,760.00
306.1 · Interest Income	50.00	259.00	309.00
307.1 · Water Maintenance Fee	51,000.00	(638.00)	50,362.00
315.1 · Misc. Income	1,469.00	0.00	1,469.00
335.1 · Water Line Repairs	500.00	258.00	758.00
Total Income	<u>356,019.00</u>	<u>9,253.00</u>	<u>365,272.00</u>
Gross Profit	<u>356,019.00</u>	<u>9,253.00</u>	<u>365,272.00</u>
Expense			
501.1 · Advertising	300.00	(225.00)	75.00
502.1 · Contract Labor	1,500.00	(304.00)	1,196.00
505.1 · Audit & Legal	2,250.00	(2,250.00)	0.00
512.1 · Bank Charges	150.00	(150.00)	0.00
523.1 · Computer Support	400.00	292.00	692.00
532.1 · Capital Improvements	15,000.00	14,082.00	29,082.00
535.1 · Dues/Licenses/Fees	9,300.00	(1,586.00)	7,714.00
537.1 · Equipment Rental (Copier)	1,300.00	360.00	1,660.00
538.1 · Water Warranty/M Log Service	677.00	0.00	677.00
571.1 · Insurance General	4,000.00	5,423.00	9,423.00
572.1 · Insurance - Health	33,000.00	(4,825.00)	28,175.00
573.1 · Water - Medical/Shots/Vaccines	100.00	40.00	140.00
630.1 · Office Supplies	1,000.00	650.00	1,650.00
631.1 · Water Office Equipment	800.00	(281.00)	519.00
635.1 · Payroll Taxes	6,000.00	10,311.00	16,311.00
637.1 · Pension Expense	1,800.00	(18.00)	1,782.00
638.1 · Postage & Freight	2,000.00	(359.00)	1,641.00
640.1 · Small Tools	105.00	0.00	105.00
641.1 · Repairs/Maintenance(Non-Veh)	10,500.00	(6,054.00)	4,446.00
650.1 · Water Salaries & Wages	75,000.00	(13,804.00)	61,196.00
654.1 · Seminars & Conventions	1,000.00	(220.00)	780.00
655.1 · Supplies, Operating Exp	10,000.00	(3,054.00)	6,946.00
680.1 · Uniforms	400.00	(129.00)	271.00
690.1 · Utilities	4,500.00	(4,138.00)	362.00
710.1 · Water Vehicle Expense	3,300.00	(2,825.00)	475.00
711.1 · Water Fuel Expense	4,600.00	507.00	5,107.00
720.1 · Water Purchases	160,000.00	(6,506.00)	153,494.00

**City of Bull Shoals - Water Department
2014 Final Amended Budget**

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Total Expense	<u>348,982.00</u>	<u>(15,063.00)</u>	<u>333,919.00</u>
Net Ordinary Income	<u>7,037.00</u>	<u>0.00</u>	<u>31,353.00</u>
Carryover from Previous Year	<u>58,319.26</u>	<u>0.00</u>	<u>58,319.26</u>
Projected Carryover	<u>65,356.26</u>	<u>0.00</u>	<u>89,672.26</u>

**City of Bull Shoals - Sewer Department
2014 Final Amended Budget**

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
301.2 · Sewer User Fees	218,000.00	3,876.00	221,876.00
302.2 · Sewer Connection Fees	2,700.00	3,627.00	6,327.00
306.2 · Sewer Interest Income	50.00	22.00	72.00
315.2 · Sewer Misc. Income	5,746.00	0.00	5,746.00
329.2 · Ar Emerg Mgmt/2013 FEMA Floods	8,362.00	0.00	8,362.00
	<u>234,858.00</u>	<u>7,525.00</u>	<u>242,383.00</u>
Total Income	<u>234,858.00</u>	<u>7,525.00</u>	<u>242,383.00</u>
Gross Profit			
Expense			
501.2 · Sewer/Advertising	300.00	(104.00)	196.00
502.2 · Contract Labor	1,500.00	(304.00)	1,196.00
505.2 · Sewer Audit/Legal	2,250.00	(2,250.00)	0.00
512.2 · Sewer Bank Charges	150.00	(150.00)	0.00
523.2 · Sewer Computer Support	400.00	209.00	609.00
532.2 · Sewer Capital Improvements	15,000.00	(78.00)	14,922.00
533.2 · Sewer/DMR Reports	6,750.00	(1,325.00)	5,425.00
535.2 · Sewer Dues/Licenses/Fees	3,200.00	(2,189.00)	1,011.00
537.2 · Sewer - Equipment Rental (Copier)	1,300.00	360.00	1,660.00
548.2 · Sewer - Sewer Warranty - M Log Service	677.00	0.00	677.00
571.2 · Sewer Insurance General	10,000.00	10,546.00	20,546.00
572.2 · Sewer Insurance Health	14,000.00	10,601.00	24,601.00
573.2 · Medical/Shots/Vaccines	100.00	140.00	240.00
630.2 · Sewer Office Supplies	1,000.00	235.00	1,235.00
631.2 · Sewer Office Equipment	800.00	(352.00)	448.00
635.2 · Sewer Payroll Taxes	6,000.00	10,311.00	16,311.00
638.2 · Sewer Postage & Freight	2,000.00	(372.00)	1,628.00
640.2 · Sewer Small Tools	396.00	0.00	396.00
641.2 · Sewer Repair/Maint(Non-Veh)	35,000.00	(958.00)	34,042.00
650.2 · Sewer Salaries & Wages	75,000.00	(20,659.00)	54,341.00
654.2 · Sewer Seminars & Conventions	1,000.00	(606.00)	394.00
655.2 · Sewer Supplies, Operating Exp	15,000.00	271.00	15,271.00
656.2 · Sewer Travel/Mileage/Meals	30.00	(5.00)	25.00
660.2 · Sewer Sludge Removal	8,300.00	(5,826.00)	2,474.00
680.2 · Sewer Uniforms	400.00	52.00	452.00
690.2 · Sewer Utilities	43,000.00	6,640.00	49,640.00
710.2 · Sewer Vehicle Expense	5,600.00	28,033.00	33,633.00
711.2 · Sewer Fuel Expense	7,000.00	(2,708.00)	4,292.00
	<u>256,153.00</u>	<u>29,512.00</u>	<u>285,665.00</u>
Total Expense	<u>256,153.00</u>	<u>29,512.00</u>	<u>285,665.00</u>
Net Ordinary Income	<u>(21,295.00)</u>	<u>0.00</u>	<u>(43,282.00)</u>

**City of Bull Shoals - Sewer Department
2014 Final Amended Budget**

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Carryover from Previous Year	<u>117,242.61</u>	<u>0.00</u>	<u>117,242.61</u>
Projected Carryover	<u>95,947.61</u>	<u>0.00</u>	<u>73,960.61</u>