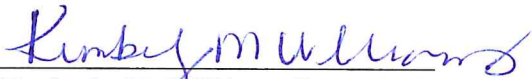


**RESOLUTION NO. 2015 -R- 05**

**A RESOLUTION BY THE MUNICIPAL GOVERNING  
BODY TO AMEND THE 2013 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 2013 Final Amended Water and Sewer Budget.

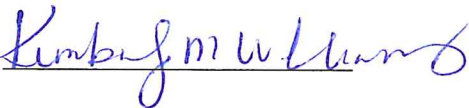
Approved:   
David R. Hotchkiss – Mayor

Attested:   
Kimberly M. Williams-Recorder/Treasurer

**THIS RESOLUTION PASS AND ADOPTED** by the City Council of the City of Bull Shoals, Arkansas on this 30<sup>th</sup> 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: 8/5/15

Posted By: 

**City of Bull Shoals - Water Department  
Final Amended 2013 Budget**

	<u>2013 Budget</u>	<u>Variance</u>	<u>Final Amended 2013 Budget</u>
Ordinary Income/Expense			
Income			
301.1 · Water User Fees	309,450.00	(10,591.06)	298,858.94
302.1 · Connection Fees	3,369.96	2,097.15	5,467.11
303.1 · Penalties	9,099.96	(301.82)	8,798.14
305.1 · Water Test Fees	9,500.04	(5,910.22)	3,589.82
306.1 · Interest Income	300.00	178.07	478.07
307.1 · Water Maintenance Fee	60,000.00	1,116.96	61,116.96
315.1 · Misc. Income	2,000.04	(454.57)	1,545.47
330.5 · 2010 FEMA Flood	5,319.00	0.00	5,319.00
335 · Water Line Repairs	2,480.00	(0.98)	2,479.02
Total Income	<u>401,519.00</u>	<u>(13,866.47)</u>	<u>387,652.53</u>
Gross Profit	<u>401,519.00</u>	<u>(13,866.47)</u>	<u>387,652.53</u>
Expense			
501.1 · Advertising	650.04	(650.04)	0.00
502.1 · Contract Labor	500.04	1,281.96	1,782.00
505.1 · Audit & Legal	2,250.00	2,250.00	4,500.00
512.1 · Bank Charges	249.96	259.20	509.16
523.1 · Computer Support	399.96	321.59	721.55
532.1 · Capital Improvements	9,999.96	(2,793.02)	7,206.94
535.1 · Dues/Licenses/Fees	8,700.00	49.14	8,749.14
537 · Equipment Rental	285.00	(0.32)	284.68
571.1 · Insurance General	4,500.00	1,420.01	5,920.01
572.1 · Insurance - Health	16,569.96	12,362.65	28,932.61
573.1 · Water - Medical/Shots/Vaccines	99.96	32.08	132.04
630.1 · Office Supplies	800.04	313.11	1,113.15
631.1 · Water Office Equipment	800.04	(312.72)	487.32
635.1 · Payroll Taxes	5,100.00	497.77	5,597.77
637.1 · Pension Expense	900.00	(900.00)	0.00
638.1 · Postage & Freight	2,000.04	(355.99)	1,644.05
641.1 · Repairs/Maintenance(Non-Veh)	3,000.00	4,596.11	7,596.11
650.1 · Water Salaries & Wages	60,174.36	12,590.98	72,765.34
654.1 · Seminars & Conventions	1,500.00	(1,467.18)	32.82
655.1 · Supplies, Operating Exp	12,000.00	760.06	12,760.06
680.1 · Uniforms	399.96	(53.23)	346.73
690.1 · Utilities	4,500.00	(2,164.32)	2,335.68
710.1 · Water Vehicle Expense	2,000.04	(228.22)	1,771.82
711.1 · Water Fuel Expense	6,000.00	(34.51)	5,965.49
720.1 · Water Purchases	195,000.00	(53,172.00)	141,828.00
Total Expense	<u>338,379.36</u>	<u>(25,396.89)</u>	<u>312,982.47</u>
Net Ordinary Income	<u>63,139.64</u>	<u>0.00</u>	<u>74,670.06</u>
Carryover from Previous Year	<u>58,319.26</u>	<u>0.00</u>	<u>58,319.26</u>
Projected Carryover	<u>121,458.90</u>	<u>0.00</u>	<u>132,989.32</u>

**City of Bull Shoals - Sewer Department  
Final Amended 2013 Budget**

	<u>2013 Budget</u>	<u>Variance</u>	<u>Final Amended 2013 Budget</u>
<b>Ordinary Income/Expense</b>			
Income			
301.2 · Sewer User Fees	240,999.96	(6,568.41)	234,431.55
302.2 · Sewer Connection Fees	1,800.00	(1,208.73)	591.27
306.2 · Sewer Interest Income	399.96	(240.74)	159.22
	<u>243,199.92</u>	<u>(8,017.88)</u>	<u>235,182.04</u>
Total Income	<u>243,199.92</u>	<u>(8,017.88)</u>	<u>235,182.04</u>
<b>Gross Profit</b>			
Expense			
501.2 · Sewer/Advertising	300.00	(300.00)	0.00
502.2 · Contract Labor	500.04	564.21	1,064.25
505.2 · Sewer Audit/Legal	2,250.00	2,250.00	4,500.00
512.2 · Sewer Bank Charges	99.96	409.20	509.16
523.2 · Sewer Computer Support	399.96	243.99	643.95
532.2 · Sewer Capital Improvements	9,999.96	(7,942.46)	2,057.50
533.2 · Sewer/DMR Reports	5,100.00	1,580.00	6,680.00
535.2 · Sewer Dues/Licenses/Fees	3,200.04	(2,278.13)	921.91
537.2 · Equipment Rental	285.00	(0.32)	284.68
571.2 · Sewer Insurance General	6,000.00	7,100.01	13,100.01
572.2 · Sewer Insurance Health	29,484.00	(20,096.17)	9,387.83
573.2 · Medical/ Shots/Vaccines	99.96	(99.96)	0.00
630.2 · Sewer Office Supplies	800.04	319.49	1,119.53
631.2 · Sewer Office Equipment	800.04	(312.72)	487.32
635.2 · Sewer Payroll Taxes	6,399.96	(2,689.71)	3,710.25
637.2 · Sewer Pension Expense	3,000.00	(3,000.00)	0.00
638.2 · Sewer Postage & Freight	2,000.04	(355.99)	1,644.05
641.2 · Sewer Repair/Maint(Non-Veh)	12,000.00	(10,952.54)	1,047.46
650.2 · Sewer Salaries & Wages	76,856.04	(28,224.60)	48,631.44
654.2 · Sewer Seminars & Conventions	1,500.00	(1,500.00)	0.00
655.2 · Sewer Supplies, Operating Exp	20,000.04	(9,335.04)	10,665.00
656.2 · Sewer Travel/Mileage/Meals	25.00	(4.77)	20.23
660.2 · Sewer Sludge Removal	999.96	311.42	1,311.38
680.2 · Sewer Uniforms	600.00	(152.58)	447.42
690.2 · Sewer Utilities	42,999.96	4,706.87	47,706.83
710.2 · Sewer Vehicle Expense	3,999.96	771.03	4,770.99
711.2 · Sewer Fuel Expense	8,000.04	(3,933.49)	4,066.55
Total Expense	<u>237,700.00</u>	<u>(72,922.26)</u>	<u>164,777.74</u>
Net Ordinary Income	<u>5,499.92</u>	<u>0.00</u>	<u>70,404.30</u>
Carryover from Previous Year	<u>117,242.61</u>	<u>0.00</u>	<u>117,242.61</u>
Projected Carryover	<u>122,742.53</u>	<u>0.00</u>	<u>187,646.91</u>

**City of Bull Shoals - Water/Sewer Final Amended 2013 Budget Summary**

	<u>2013 Budget</u>	<u>Variance</u>	<u>Final Amended 2013 Budget</u>
<b>WATER/SEWER INCOME SUMMARY</b>			
WATER	401,519.00	(13,866.47)	387,652.53
SEWER	243,199.92	(8,017.88)	235,182.04
Total Income	<u>644,718.92</u>	<u>(21,884.35)</u>	<u>622,834.57</u>
Total Gross Profit	<u>644,718.92</u>	<u>(21,884.35)</u>	<u>622,834.57</u>
<b>WATER/SEWER EXPENSE SUMMARY</b>			
WATER	338,379.36	(25,396.89)	312,982.47
SEWER	237,700.00	(72,922.26)	164,777.74
Total Expense	<u>576,079.36</u>	<u>(98,319.15)</u>	<u>477,760.21</u>
Net Ordinary Income	<u>68,639.56</u>	<u>76,434.80</u>	<u>145,074.36</u>
Carryover from Previous Year	<u>175,561.87</u>	<u>0.00</u>	<u>244,201.43</u>
Projected Carryover	<u>244,201.43</u>	<u>0.00</u>	<u>389,275.79</u>