

RESOLUTION NO. 2015 -R- 06

A RESOLUTION BY THE MUNICIPAL GOVERNING  
BODY TO AMEND 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: David R. Hotchkiss  
David R. Hotchkiss - Mayor

Attested: Kimberly M. Williams  
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: Kimberly M. Williams

City of Bull Shoals - General Fund Amended 2015 Budget

| Ordinary Income/Expense               | 2013 Final<br>Amended<br>Budget | Variance            | 2015 Amended<br>Budget |
|---------------------------------------|---------------------------------|---------------------|------------------------|
| <b>Income</b>                         |                                 |                     |                        |
| 300 · State Turnbacks (300)           | 25,954.41                       | 16,045.59           | 42,000.00              |
| 303 · Streets Turnback (303)          | 100,005.61                      | (0.61)              | 100,005.00             |
| 305 · County Turnbacks (305)          | 94,306.65                       | 93.35               | 94,400.00              |
| 306 · Streets City Sales Tax (306)    | 74,860.00                       | 0.00                | 74,860.00              |
| 307 · City Sales Tax (307)            | 82,475.44                       | (475.44)            | 82,000.00              |
| 308 · County Sales Tax (308)          | 107,945.70                      | 2,054.30            | 110,000.00             |
| 309 · Street County Sales Tax (309)   | 53,100.00                       | 0.00                | 53,100.00              |
| 310 · Entergy Franchise Tax (310)     | 75,222.18                       | 2,777.82            | 78,000.00              |
| 315 · Cable TV Franchise Tax (315)    | 15,201.36                       | (3,201.36)          | 12,000.00              |
| 317 · Phone Franchise Tax (317)       | 6,308.57                        | (8.57)              | 6,300.00               |
| 319 · Privilege Occupation License    | 1,463.75                        | (463.75)            | 1,000.00               |
| 320 · Animal Control-002 (320)        | 93.79                           | 6.21                | 100.00                 |
| 322 · Police - City Transfer (322)    | 157,000.00                      | 0.00                | 157,000.00             |
| 323 · Sign Permits (323)              | 561.00                          | 0.00                | 561.00                 |
| 324 · Fire - City Transfer (324)      | 65,000.00                       | 0.00                | 65,000.00              |
| 325 · Community Hall Rentals (325)    | 70.00                           | 0.00                | 70.00                  |
| 328 · Business Licenses (328)         | 1,830.00                        | 0.00                | 1,830.00               |
| 329 · Animal Licenses (329)           | 537.80                          | 2.20                | 540.00                 |
| 330 · Building Permits (330)          | 3,316.21                        | (316.21)            | 3,000.00               |
| 335 · Plumbing Permits (335)          | 692.30                          | 7.70                | 700.00                 |
| 336 · Land Use Permits (336)          | 180.00                          | 0.00                | 180.00                 |
| 337 · Mechanical Code (337)           | 378.00                          | 122.00              | 500.00                 |
| 338 · Temp-use Permit (338)           | 50.00                           | 0.00                | 50.00                  |
| 340 · Interest Income (340)           | 3,410.41                        | (2,210.41)          | 1,200.00               |
| 342 · General Miscellaneous (342)     | 17.00                           | 0.00                | 17.00                  |
| 362 · Electrical Permits              | 1,152.72                        | 247.28              | 1,400.00               |
| 363 · Planning & Zoning-002           | 376.00                          | (1.00)              | 375.00                 |
| 396 · MuniPropTaxRelief-Act1268 of 07 | 4,149.93                        | 0.00                | 4,149.93               |
| 398 · General Depreciation            | 10,500.00                       | 0.00                | 10,500.00              |
| 399 · Ike II Grant Fund               | 182,537.90                      | (182,537.90)        | 0.00                   |
| <b>Total Income</b>                   | <b>1,068,696.73</b>             | <b>(167,858.80)</b> | <b>900,837.93</b>      |
| <b>Gross Profit</b>                   | <b>1,068,696.73</b>             | <b>(167,858.80)</b> | <b>900,837.93</b>      |
| <b>Expense</b>                        |                                 |                     |                        |
| 500 · Mayor's Travel & Expenses (500) | 487.81                          | 12.19               | 500.00                 |
| 501 · Cleaning Wages (501)            | 2,735.00                        | 265.00              | 3,000.00               |
| 508 · Health Insurance (508)          | 34,159.42                       | 4,840.58            | 39,000.00              |
| 509 · Salaries/Wages (509)            | 71,843.08                       | 17,604.92           | 89,448.00              |
| 510 · Admin - Payroll Taxes (510)     | 6,194.12                        | 2,305.88            | 8,500.00               |
| 511 · Bank Charges (511)              | 624.00                          | (24.00)             | 600.00                 |
| 514 · Judge's Fees (514)              | 3,270.12                        | 29.88               | 3,300.00               |
| 516 · Attorney Fees (516)             | 10,705.00                       | 0.00                | 10,705.00              |
| 517 · Sign Inspector (517)            | 108.00                          | (81.00)             | 27.00                  |
| 518 · Building Inspector (518)        | 1,281.09                        | (86.09)             | 1,195.00               |
| 519 · Electrical Inspector (519)      | 630.42                          | (320.42)            | 310.00                 |
| 520 · Plumbing Inspector (520)        | 238.50                          | 141.50              | 380.00                 |
| 521 · Mechanical Inspector (521)      | 151.20                          | 126.80              | 278.00                 |

City of Bull Shoals - General Fund Amended 2015 Budget

|   | 2013 Final<br>Amended<br>Budget | Variance            | 2015 Amended<br>Budget |
|---|---------------------------------|---------------------|------------------------|
| 522 · Education-Meetings (522)              | 3,265.10                        | (215.10)            | 3,050.00               |
| 523 · Inspector Codes/Compl Materials       | 0.00                            | 0.00                | 0.00                   |
| 524 · Travel & Expenses (524)               | 2,428.85                        | (1,828.85)          | 600.00                 |
| 525 · Animal Control-001 (525)              | 153.58                          | (153.58)            | 0.00                   |
| 526 · City Hall Utilities (526)             | 9,359.07                        | 0.93                | 9,360.00               |
| 527 · City Beautification Project (527)     | 326.48                          | (226.48)            | 100.00                 |
| 528 · City Hall Supplies (528)              | 1,879.32                        | 2,620.68            | 4,500.00               |
| 529 · Land-use Inspections (529)            | 121.20                          | (121.20)            | 0.00                   |
| 530 · Maintenance/Repairs (Non-Veh) (530)   | 3,041.83                        | (1,041.83)          | 2,000.00               |
| 531 · Economic Development Expenses         | 0.00                            | 400.00              | 400.00                 |
| 532 · Postage (532)                         | 518.31                          | (268.31)            | 250.00                 |
| 534 · Equipment (534)                       | 4,195.00                        | (1,195.00)          | 3,000.00               |
| 535 · Equipment-Maint&Repairs (535)         | 695.53                          | 4.47                | 700.00                 |
| 536 · Office Supplies (536)                 | 5,083.71                        | (1,583.71)          | 3,500.00               |
| 537 · Equipment Rental                      | 284.69                          | 1,915.31            | 2,200.00               |
| 538 · Newspaper/Advertising (538)           | 184.45                          | (109.45)            | 75.00                  |
| 539 · City Website (539)                    | 599.00                          | (599.00)            | 0.00                   |
| 540 · Other Insurance (540)                 | 10,820.21                       | 179.79              | 11,000.00              |
| 541 · Other Insurance - Legal Defense (541) | 15,600.00                       | (10,600.00)         | 5,000.00               |
| 542 · Dues/Licenses (542)                   | 3,004.21                        | (4.21)              | 3,000.00               |
| 543 · Uniforms                              | 0.00                            | 500.00              | 500.00                 |
| 544 · Planning & Zoning-001 (544)           | 1,146.03                        | 53.97               | 1,200.00               |
| 549 · Inmate Laborers - Meals (549)         | 1,161.58                        | (1,161.58)          | 0.00                   |
| 550 · Mayor's Public Relations (550)        | 117.13                          | 32.87               | 150.00                 |
| 552 · Council Compensation-Mtgs (552)       | 4,760.00                        | 1,140.00            | 5,900.00               |
| 554 · Capital Improvements (554)            | 35,556.11                       | (30,556.11)         | 5,000.00               |
| 560 · General Depreciation (560)            | 3,800.00                        | (1,800.00)          | 2,000.00               |
| 568 · Contract Labor                        | 7,937.25                        | 17,062.75           | 25,000.00              |
| 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)         | 21,000.00                       | 0.00                | 21,000.00              |
| 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)          | 100,005.61                      | (0.61)              | 100,005.00             |
| 582 · Streets County Sales Tax (582)        | 53,100.00                       | 0.00                | 53,100.00              |
| 595 · Vehicle Expense (595)                 | 554.90                          | 445.10              | 1,000.00               |
| 598 · 2014 Election Runoff                  | 0.00                            | 2,177.00            | 2,177.00               |
| 599 · Ike II Grant Fund Expenses            | 182,334.18                      | (182,334.18)        | 0.00                   |
| <b>Total Expense</b>                        | <b>920,981.09</b>               | <b>(182,451.09)</b> | <b>738,530.00</b>      |
| <b>Net Ordinary Income</b>                  | <b>147,715.64</b>               | <b>0.00</b>         | <b>162,307.93</b>      |
| <b>Carryover from Previous Year</b>         | <b>681,428.41</b>               | <b>0.00</b>         | <b>829,144.05</b>      |
| <b>ected Carryover</b>                      | <b>829,144.05</b>               | <b>0.00</b>         | <b>991,451.98</b>      |

City of Bull Shoals - Police Dept. Amended 2015 Budget

|  | 2013 Final<br>Amended<br>Budget | Variance           | 2015 Amended<br>Budget |
|--|---------------------------------|--------------------|------------------------|
| Ordinary Income/Expense                          |                                 |                    |                        |
| Income   |                                 |                    |                        |
| 365 · Police Donations (365)                     | 145.00                          | 355.00             | 500.00                 |
| 367 · Restitution (367)                          | 367.00                          | 383.00             | 750.00                 |
| 369.2 · Police - LLEBG Grant                     | 4,300.00                        | (100.00)           | 4,200.00               |
| 370 · Court Fines (370)                          | 26,785.44                       | (285.44)           | 26,500.00              |
| 372 · Corps Contract                             | 0.00                            | 0.00               | 0.00                   |
| 375 · Police Miscellaneous-002 (375)             | 201.00                          | (201.00)           | 0.00                   |
| 375.1 · Police - police report                   | 310.00                          | (60.00)            | 250.00                 |
| 375.2 · Police - fingerprinting                  | 90.00                           | (90.00)            | 0.00                   |
| 375.3 · Police - background check                | 130.00                          | (130.00)           | 0.00                   |
| 375.4 · Drug Enforcement Income                  | 1,792.50                        | (1,042.50)         | 750.00                 |
| 377 · City Transfer (377)                        | 157,000.00                      | 0.00               | 157,000.00             |
| 377 · City Transfer to cover 2013 over-spending  | 13,675.94                       | (13,675.94)        | 0.00                   |
| 379 · Transf-Police Vehicle Deprec. (379)        | 14,000.00                       | (300.00)           | 13,700.00              |
| Total Income                                     | <u>218,796.88</u>               | <u>(15,146.88)</u> | <u>203,650.00</u>      |
| Gross Profit                                     | <u>218,796.88</u>               | <u>(15,146.88)</u> | <u>203,650.00</u>      |
| Expense  |                                 |                    |                        |
| 600 · Police Salaries/Wages (600)                | 89,672.75                       | 5,327.25           | 95,000.00              |
| 602 · Police Payroll Taxes (602)                 | 7,705.44                        | 94.56              | 7,800.00               |
| 604 · Police Health Insurance (604)              | 42,892.95                       | (7,892.95)         | 35,000.00              |
| 608 · Police Utilities (608)                     | 5,820.00                        | (1,220.00)         | 4,600.00               |
| 610 · Police Other Insurance (610)               | 3,337.00                        | 63.00              | 3,400.00               |
| 611 · Police - LOPFI City Transfer (611)         | 12,812.91                       | (3,812.91)         | 9,000.00               |
| 612 · Police Supplies (612)                      | 4,091.64                        | (1,091.64)         | 3,000.00               |
| 614 · Police Equipment (614)                     | 6,440.42                        | (2,940.42)         | 3,500.00               |
| 615 · Police Drug Enforcement Expenses           | 2,450.00                        | (1,450.00)         | 1,000.00               |
| 616 · Police Vehicle Expense-Fuel (616)          | 16,658.66                       | (6,658.66)         | 10,000.00              |
| 618 · Officer Uniform Allowance (618)            | 2,136.11                        | 363.89             | 2,500.00               |
| 620 · Police Repairs & Maintenance Non-Veh (620) | 367.25                          | 132.75             | 500.00                 |
| 624 · Police Vehicle Deprec. (624)               | 14,000.00                       | (300.00)           | 13,700.00              |
| 628 · Court Expenses (628)                       | 1,509.33                        | (9.33)             | 1,500.00               |
| 629 · Police Physicals/Counseling (629)          | 639.14                          | (389.14)           | 250.00                 |
| 630 · Police Training/Travel/Dues (630)          | 1,367.85                        | (167.85)           | 1,200.00               |
| 637 · Equipment Rental/Police                    | 284.69                          | 715.31             | 1,000.00               |
| 640 · Police Vehicle Maint & Repairs (640)       | 6,469.15                        | (1,469.15)         | 5,000.00               |
| 645 · Police Vehicle LLEBG Grant (645)           | 8,556.86                        | (4,356.86)         | 4,200.00               |
| 655 · Police Advertising                         | 50.00                           | 0.00               | 50.00                  |
| Total Expense                                    | <u>227,262.15</u>               | <u>(25,062.15)</u> | <u>202,200.00</u>      |
| Net Ordinary Income                              | <u>(8,465.27)</u>               | <u>0.00</u>        | <u>1,450.00</u>        |
| Carryover from Previous Year                     | <u>8,465.27</u>                 | <u>0.00</u>        | <u>(0.00)</u>          |
| Projected Carryover                              | <u>(0.00)</u>                   | <u>0.00</u>        | <u>1,450.00</u>        |

City of Bull Shoals - Fire Dept. Amended 2015 Budget

|  | 2013 Final<br>Amended<br>Budget | Variance          | 2015 Amended<br>Budget |
|--|---------------------------------|-------------------|------------------------|
| Ordinary Income/Expense                            |                                 |                   |                        |
| Income   |                                 |                   |                        |
| 380 · Fire Wages Donations (380)                   | 23,904.00                       | 96.00             | 24,000.00              |
| 380.2 · Fire Building Donations (380.2)            | 28,250.79                       | (23,250.79)       | 5,000.00               |
| 380.3 · Interest Income (380.3)                    | 36.95                           | 3.05              | 40.00                  |
| 380.4 · Fire Dept Donations (380.4)                | 241.00                          | 259.00            | 500.00                 |
| 382 · Fire Voluntary Tax (382)                     | 38,444.94                       | 1,555.06          | 40,000.00              |
| 383 · ACT 833 Income (383)                         | 5,747.93                        | 1,752.07          | 7,500.00               |
| 387 · Burning Permits (387)                        | 117.60                          | 7.40              | 125.00                 |
| 387.1 · Weather Radio/Safety Aware Program (387.1) | 40.00                           | 0.00              | 40.00                  |
| 389 · VFD Depreciation Fund (389)                  | 7,000.00                        | 15,000.00         | 22,000.00              |
| 392 · Fire Building Depreciation (392)             | 0.00                            | 0.00              | 0.00                   |
| 394 · City Transfer                                | 65,000.00                       | 0.00              | 65,000.00              |
| Total Income                                       | <u>168,783.21</u>               | <u>(4,578.21)</u> | <u>164,205.00</u>      |
| Gross Profit                                       | <u>168,783.21</u>               | <u>(4,578.21)</u> | <u>164,205.00</u>      |
| Expense  |                                 |                   |                        |
| 700 · Fire Utilities (700)                         | 4,932.40                        | 67.60             | 5,000.00               |
| 701 · Fire Station Maint & Repairs (701)           | 260.87                          | 2,239.13          | 2,500.00               |
| 704 · Fire Equipment (704)                         | 3,105.99                        | (605.99)          | 2,500.00               |
| 706 · Fire Other Insurance (706)                   | 7,486.00                        | (1,486.00)        | 6,000.00               |
| 707 · Fire Maint/Repairs-Non Vehicle (707)         | 548.38                          | 51.62             | 600.00                 |
| 708 · Fire Maint & Repairs (Vehicle)               | 3,895.70                        | 104.30            | 4,000.00               |
| 709 · Fire - Vehicle Fuel                          | 4,885.04                        | 0.00              | 4,885.04               |
| 710 · Fire Pump Check (710)                        | 644.75                          | 105.25            | 750.00                 |
| 711 · Fire - LOPFI CITY TRANSFER (711)             | 5,893.56                        | (393.56)          | 5,500.00               |
| 714 · Fire Vehicle Depreciation (714)              | 0.00                            | 22,000.00         | 22,000.00              |
| 715 · Fire Dues/Licenses/Subscriptio (715)         | 153.63                          | 21.37             | 175.00                 |
| 720 · Fire Equipment Deprec. (720)                 | 2,752.61                        | (1,252.61)        | 1,500.00               |
| 724 · Fire Travel & Education (724)                | 1,334.04                        | 1,665.96          | 3,000.00               |
| 726 · Fire Clothing/Uniforms (726)                 | 3,029.81                        | 470.19            | 3,500.00               |
| 730 · Fire Reimb/Admin/Maint./Rec (730)            | 6,187.96                        | 1,812.04          | 8,000.00               |
| 732 · Fire Prevention (732)                        | 2,387.05                        | 112.95            | 2,500.00               |
| 734 · E.M.S. (734)                                 | 277.83                          | (2.83)            | 275.00                 |
| 736 · Fire Miscellaneous (736)                     | 62.12                           | (37.12)           | 25.00                  |
| 737 · Equipment Rental/Fire                        | 284.69                          | 465.31            | 750.00                 |
| 740 · ACT 833 Expenses (740)                       | 0.00                            | 3,000.00          | 3,000.00               |
| 745 · Fire Station Supplies (745)                  | 219.32                          | 780.68            | 1,000.00               |
| 775 · Fire Payroll Taxes (775)                     | 4,269.90                        | (469.90)          | 3,800.00               |
| 780 · Fire Wages/Salaries (780)                    | 52,710.98                       | 5,289.02          | 58,000.00              |
| 785 · Fire Health Insurance (785)                  | 25,075.40                       | (2,075.40)        | 23,000.00              |
| 788 · Fire Fundraisers for Building (788)          | 1,926.20                        | (1,926.20)        | 0.00                   |
| 790 · Fire Shots/Physicals/PreEmploy (790)         | 568.04                          | (393.04)          | 175.00                 |
| Total Expense                                      | <u>132,892.27</u>               | <u>29,935.81</u>  | <u>162,435.04</u>      |
| Net Ordinary Income                                | <u>35,890.94</u>                | <u>0.00</u>       | <u>1,769.96</u>        |
| Carryover from Previous Year                       | <u>17,139.18</u>                | <u>0.00</u>       | <u>53,030.12</u>       |
| Projected Carryover                                | <u>53,030.12</u>                | <u>0.00</u>       | <u>54,800.08</u>       |

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

|   | <u>2013 Final<br/>Amended<br/>Budget</u> | <u>Variance</u> | <u>2015 Amended<br/>Budget</u> |
|---|--|-----------------|--------------------------------|
| Ordinary Income/Expense                       |  |                 |                                |
| Income  |  |                 |                                |
| 344 · Campgrounds - Camping Fees              | 1,621.34                                 | (421.34)        | 1,200.00                       |
| 344.1 · Campgrounds - Camping Fees - Dam Site | 0.00                                     | 950.00          | 950.00                         |
| 344 · Campgrounds - Parking Fees - Dam Site   | 0.00                                     | 500.00          | 500.00                         |
| 345 · Campgrounds - Launching Fees            | 481.00                                   | (31.00)         | 450.00                         |
| 346 · Campgrounds - City Transfer             | 2,500.00                                 | 0.00            | 2,500.00                       |
| 348 · Campgrounds- Annual Launch Pass         | 120.00                                   | 380.00          | 500.00                         |
| 349 · Campgrounds - Reserve Pavilion          | 0.00                                     | 100.00          | 100.00                         |
| Total Income                                  | <u>4,722.34</u>                          | <u>1,477.66</u> | <u>6,200.00</u>                |
| Gross Profit                                  | <u>4,722.34</u>                          | <u>1,477.66</u> | <u>6,200.00</u>                |
| Expense                                       |  |                 |                                |
| 800 · Campgrounds - Utilities                 | 1,029.48                                 | 70.52           | 1,100.00                       |
| 815 · Campgrounds - Insurance (Other)         | 0.00                                     | 500.00          | 500.00                         |
| 820 · Campgrounds - Supplies                  | 0.00                                     | 1,000.00        | 1,000.00                       |
| 850 · Campgrounds-Maint/Reprs Non-Veh         | 0.00                                     | 2,000.00        | 2,000.00                       |
| 880 · Campgrounds - Dumpster Fee              | 270.48                                   | 479.52          | 750.00                         |
| 890 · Campgrounds - Dumpster Pump             | 0.00                                     | 250.00          | 250.00                         |
| Total Expense                                 | <u>1,299.96</u>                          | <u>4,300.04</u> | <u>5,600.00</u>                |
| Net Ordinary Income                           | <u>3,422.38</u>                          | <u>0.00</u>     | <u>600.00</u>                  |
| Carryover from Previous Year                  | <u>70.00</u>                             | <u>0.00</u>     | <u>3,492.38</u>                |
| Projected Carryover                           | <u>3,492.38</u>                          | <u>0.00</u>     | <u>4,092.38</u>                |

**City of Bull Shoals - Parks  
Final Amended 2013 Budget**

|  | <b>2013 Final<br/>Amended<br/>Budget</b> | <b>Variance</b> | <b>2015 Amended<br/>Budget</b> |
|--|--|-----------------|--------------------------------|
| Ordinary Income/Expense                    |  |                 |                                |
| Income                                     |  |                 |                                |
| 351 · Parks - Senior Meals                 | 395.75                                   | (395.75)        | 0.00                           |
| 352 · Parks - Equip Depreciation (Reserve) | 0.00                                     | 7,500.00        | 7,500.00                       |
| 354 · Parks - Park Reservations            | 715.00                                   | 85.00           | 800.00                         |
| 355 · Parks - City Transfer                | 9,760.00                                 | 0.00            | 9,760.00                       |
| Total Income                               | <u>10,870.75</u>                         | <u>7,189.25</u> | <u>18,060.00</u>               |
| Gross Profit                               | <u>10,870.75</u>                         | <u>7,189.25</u> | <u>18,060.00</u>               |
| Expense                                    |  |                 |                                |
| 900 · Parks - Meals, Senior                | 600.00                                   | 0.00            | 0.00                           |
| 901 · Parks - Other Insurance              | 611.00                                   | 0.00            | 650.00                         |
| 905 · Parks - Fuel                         | 1,135.72                                 | 0.00            | 800.00                         |
| 908 · Parks - Signs                        | 0.00                                     | 0.00            | 0.00                           |
| 910 · Parks - Supplies                     | 234.45                                   | 0.00            | 1,300.00                       |
| 920 · Parks - Archery                      | 3,180.36                                 | 0.00            | 1,000.00                       |
| 940 · Parks - Capital Improvements         | 1,239.99                                 | 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                    | 2,205.87                                 | 0.00            | 2,200.00                       |
| 970 · Parks - Equip/Mower                  | 0.00                                     | 0.00            | 7,500.00                       |
| 975 · Parks - Equip Maint/Repairs          | 0.00                                     | 0.00            | 2,200.00                       |
| 975 · Parks - Maint/Repairs                | 112.08                                   |                 | 150.00                         |
| 980 · Parks - Contract Labor               | 0.00                                     | 0.00            | 900.00                         |
| Total Expense                              | <u>9,319.47</u>                          | <u>0.00</u>     | <u>16,700.00</u>               |
| Net Ordinary Income                        | <u>1,551.28</u>                          | <u>0.00</u>     | <u>1,360.00</u>                |
| Carryover from Previous Year               | <u>88.00</u>                             | <u>0.00</u>     | <u>1,639.28</u>                |
| Projected Carryover                        | <u>1,639.28</u>                          | <u>0.00</u>     | <u>2,999.28</u>                |

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

|  | <u>2013 Final<br/>Amended<br/>Budget</u> | <u>Variance</u> | <u>2015 Amended<br/>Budget</u> |
|--|--|-----------------|--------------------------------|
| Ordinary Income/Expense                    |  |                 |                                |
| Income                                     |  |                 |                                |
| 357 · Meeting Place - Usage Fees           | 896.00                                   | (596.00)        | 300.00                         |
| 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         | 52.50                                    | (2.50)          | 50.00                          |
| 361 · Meeting Place - Miscellaneous        | 0.00                                     | 0.00            | 0.00                           |
| Total Income                               | <u>7,348.50</u>                          | <u>(598.50)</u> | <u>6,750.00</u>                |
| Gross Profit                               | <u>7,348.50</u>                          | <u>(598.50)</u> | <u>6,750.00</u>                |
| Expense                                    |  |                 |                                |
| 981 · Meeting Place - Utilities            | 1,771.67                                 | 1,028.33        | 2,800.00                       |
| 982 · Meeting Place - Miscellaneous        | 0.00                                     | 0.00            | 0.00                           |
| 983 · Meeting Place - Supplies             | 25.46                                    | 24.54           | 50.00                          |
| 984 · Meeting Place - Capital Improvements | 0.00                                     | 0.00            | 0.00                           |
| 986 · Meeting Place-Maint/Rprs NonVeh      | 258.10                                   | 241.90          | 500.00                         |
| 987 · Meeting Place - Cleaning Wages       | 795.00                                   | 155.00          | 950.00                         |
| 989 · Meeting Place - Insurance,Other      | 407.00                                   | 43.00           | 450.00                         |
| Total Expense                              | <u>3,257.23</u>                          | <u>1,492.77</u> | <u>4,750.00</u>                |
| Net Ordinary Income                        | <u>4,091.27</u>                          | <u>0.00</u>     | <u>2,000.00</u>                |
| Carryover from Previous Year               | <u>99.00</u>                             | <u>0.00</u>     | <u>4,190.27</u>                |
| Projected Carryover                        | <u>4,190.27</u>                          | <u>0.00</u>     | <u>6,190.27</u>                |



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

|   | <u>2013 Final<br/>Amended<br/>Budget</u> | <u>Variance</u>    | <u>2015 Amended<br/>Budget</u> |
|---|--|--------------------|--------------------------------|
| Ordinary Income/Expense                     |  |                    |                                |
| Income                                      |  |                    |                                |
| 310 · Solid Waste Sales                     | 133,621.84                               | 1,378.16           | 135,000.00                     |
| 320 · Recycle Sales                         | 6,951.65                                 | 48.35              | 7,000.00                       |
| 330 · Recycling Grants                      | 14,083.00                                | (14,083.00)        | 0.00                           |
| 335 · Animal Control Donations              | 0.00                                     | 300.00             | 300.00                         |
| 340 · Interest                              | 22.73                                    | 2.27               | 25.00                          |
| 355 · Solid Waste Deprec trans from reserve | 0.00                                     | 0.00               | 0.00                           |
| 360 · City Transfer                         | 21,000.00                                | 0.00               | 21,000.00                      |
| Total Income                                | <u>175,679.22</u>                        | <u>(12,354.22)</u> | <u>163,325.00</u>              |
| Gross Profit                                | <u>175,679.22</u>                        | <u>(12,354.22)</u> | <u>163,325.00</u>              |
| Expense                                     |  |                    |                                |
| 500 · Solid Waste Contract                  | 93,258.45                                | 4,741.55           | 98,000.00                      |
| 501 · Bank Charges                          | 567.30                                   | (567.30)           | 0.00                           |
| 505 · Recycle Expenses                      | 106.70                                   | 143.30             | 250.00                         |
| 506 · Animal Control                        | 103.06                                   | 146.94             | 250.00                         |
| 507 · Vet Services                          | 0.00                                     | 500.00             | 500.00                         |
| 515 · Education/Meetings/Training           | 437.45                                   | (437.45)           | 0.00                           |
| 520 · Salaries/Wages                        | 15,973.48                                | 5,866.52           | 21,840.00                      |
| 521 · Payroll Taxes                         | 1,399.54                                 | 700.46             | 2,100.00                       |
| 522 · Pension Fund                          | 0.00                                     | 0.00               | 0.00                           |
| 523 · Health Insurance                      | 10,387.82                                | 8,812.18           | 19,200.00                      |
| 524 · Contract Labor                        | 0.00                                     | 1,800.00           | 1,800.00                       |
| 525 · Miscellaneous                         | 0.00                                     | 0.00               | 0.00                           |
| 526 · Employee physicals/shots              | 65.00                                    | (15.00)            | 50.00                          |
| 530 · Dumpsters/Cleanup                     | 0.00                                     | 0.00               | 0.00                           |
| 535 · Uniforms                              | 231.70                                   | 168.30             | 400.00                         |
| 537 · Equipment Rental                      | 179.80                                   | 570.20             | 750.00                         |
| 538 · Dues/Licenses                         | 275.00                                   | 0.00               | 275.00                         |
| 540 · Maintenance/Repair(Non-Veh)           | 181.82                                   | 418.18             | 600.00                         |
| 542 · Vehicle Expense                       | 602.97                                   | 397.03             | 1,000.00                       |
| 543 · Other Insurance                       | 862.00                                   | (62.00)            | 800.00                         |
| 545 · Fuel                                  | 2,290.89                                 | (290.89)           | 2,000.00                       |
| 550 · Supplies                              | 348.86                                   | 26.14              | 375.00                         |
| 555 · Utilities                             | 1,245.47                                 | 4.53               | 1,250.00                       |
| 560 · Recycle Grant                         | 13,938.71                                | (13,938.71)        | 0.00                           |
| 576 · Equipment                             | 0.00                                     | 0.00               | 0.00                           |

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

|  | <b>2013 Final<br/>Amended<br/>Budget</b> | <b>Variance</b> | <b>2015 Amended<br/>Budget</b> |
|--|--|-----------------|--------------------------------|
| 577 · Equipment Repairs                      | 0.00                                     | 0.00            | 0.00                           |
| 599 Solid Waste/Recycle- Capital Improvement | 5,933.36                                 | (5,933.36)      | 0.00                           |
| <b>Total Expense</b>                         | <b>148,389.38</b>                        | <b>3,050.62</b> | <b>151,440.00</b>              |
| <b>Net Ordinary Income</b>                   | <b>27,289.84</b>                         | <b>0.00</b>     | <b>11,885.00</b>               |
| <b>Carryover from Previous Year</b>          | <b>25,067.25</b>                         | <b>0.00</b>     | <b>52,357.09</b>               |
| <b>Projected Carryover</b>                   | <b>52,357.09</b>                         | <b>0.00</b>     | <b>64,242.09</b>               |

City of Bull Shoals - Street Fund 2015 Amended Budget

|   | 2013 Final<br>Amended<br>Budget | Variance            | 2015 Amended<br>Budget |
|---|---------------------------------|---------------------|------------------------|
| <b>Ordinary Income/Expense</b>                      |                                 |                     |                        |
| <b>Income</b>                                       |                                 |                     |                        |
| 300 · State Turnbacks                               | 100,005.61                      | 0.00                | 100,005.61             |
| 310 · County Turnbacks                              | 38,529.18                       | 0.00                | 38,529.18              |
| 320 · City Sales Tax                                | 74,860.00                       | 0.00                | 74,860.00              |
| 330 · County Sales Tax                              | 53,100.00                       | 0.00                | 53,100.00              |
| 350 · Interest Income                               | 1,636.65                        | 0.00                | 1,636.65               |
| 355 · 2012 Fuel Distribution Reimbursement          | 2,359.28                        | 0.00                | 2,359.28               |
| 365 · 2013 Fuel Distribution Reimbursement          | 29,183.15                       | 0.00                | 29,183.15              |
| 370 · Culverts/Base/Road Cut                        | 2,359.00                        | 0.00                | 2,359.00               |
| 392 · Veh/Equip Deprec Annual Transfer              | 24,400.00                       | 0.00                | 24,400.00              |
| 399 · Prev Yrs Carryover-turnback funds             | 201,227.60                      | (201,227.60)        | 0.00                   |
| 399 · 01/2010 FEMA Flood                            | 3,200.18                        | 0.00                | 3,200.18               |
| <b>Total Income</b>                                 | <b>530,860.65</b>               | <b>(201,227.60)</b> | <b>329,633.05</b>      |
| <b>Gross Profit</b>                                 | <b>530,860.65</b>               | <b>(201,227.60)</b> | <b>329,633.05</b>      |
| <b>Expense</b>                                      |                                 |                     |                        |
| 500 · Salaries/Wages                                | 86,440.09                       | 8,559.91            | 95,000.00              |
| 505 · Payroll Taxes                                 | 7,300.30                        | 699.70              | 8,000.00               |
| 510 · Pension Fund                                  | 0.00                            | 900.00              | 900.00                 |
| 512 · Dues/Licenses                                 | 308.22                          | 16.78               | 325.00                 |
| 515 · Group Insurance                               | 20,225.39                       | 8,274.61            | 28,500.00              |
| 518 · Equipment                                     | 5,092.59                        | (92.59)             | 5,000.00               |
| 518.1 · Equipment-Maint & Repairs                   | 11,119.73                       | 3,880.27            | 15,000.00              |
| 520 · Maint/Repairs/Supplies                        | 5,126.34                        | (26.34)             | 5,100.00               |
| 522 · Uniforms                                      | 879.08                          | 320.92              | 1,200.00               |
| 525 · Vehicle Maint & Repairs                       | 3,494.47                        | 14,505.53           | 18,000.00              |
| 525.1 · Vehicle Depreciation                        | 24,400.00                       | (21,900.00)         | 2,500.00               |
| 526 · Fuel  | 48,367.07                       | (18,367.07)         | 30,000.00              |
| 530 · Other Insurance                               | 7,895.92                        | 4.08                | 7,900.00               |
| 533 · Employee physical/shots                       | 197.04                          | 2.96                | 200.00                 |
| 535 · Utilities                                     | 5,282.95                        | 117.05              | 5,400.00               |
| 537 · Equipment Rental                              | 284.67                          | 715.33              | 1,000.00               |
| 538 · Street Lights                                 | 12,335.05                       | 1,164.95            | 13,500.00              |
| 540 · Misc. Expenses                                | 0.00                            | 0.00                | 0.00                   |
| 542 · Small Tools & Equip                           | 521.14                          | 228.86              | 750.00                 |
| 545 · Education/Mtgs/Travel                         | 1,229.53                        | 270.47              | 1,500.00               |
| 550 · Capital Improvements                          | 2,755.83                        | 5,244.17            | 8,000.00               |
| 557 · Street Maintenance                            | 8,179.44                        | (3,179.44)          | 5,000.00               |
| 557.1 · Streets paved w/prev carryover in turnbacks | 201,227.60                      | (201,227.60)        | 0.00                   |
| 575 · Contract Labor                                | 0.00                            | 500.00              | 500.00                 |
| 577 · Advertising                                   | 511.48                          | (486.48)            | 25.00                  |

City of Bull Shoals - Street Fund 2015 Amended Budget

|   | 2013 Final<br>Amended<br>Budget | Variance            | 2015 Amended<br>Budget |
|---|---------------------------------|---------------------|------------------------|
| 580 - Street Equip. Deprec.                         | 14,062.26                       | (14,062.26)         | 0.00                   |
| 585 - Holiday Supplies                              | 29.92                           | 5,970.08            | 6,000.00               |
| 590 - Sand/Snow/Ice Removal Materl                  | 2,866.50                        | 2,133.50            | 5,000.00               |
| 595 - Public Wrks Exp (Street Signs)                | 611.41                          | 888.59              | 1,500.00               |
| Total Expense                                       | <u>470,744.02</u>               | <u>(204,944.02)</u> | <u>265,800.00</u>      |
| Net Ordinary Income                                 | <u>60,116.63</u>                | <u>3,716.42</u>     | <u>63,833.05</u>       |
| Carryover from Previous Year                        | <u>104,436.43</u>               | <u>0.00</u>         | <u>72,918.52</u>       |
| Carryover from Turnbacks - Current & Previous Years | <u>374,145.41</u>               | <u>0.00</u>         | <u>180,882.45</u>      |
| Projected Carryover                                 | <u>538,698.47</u>               | <u>0.00</u>         | <u>317,634.02</u>      |

**City of Bull Shoals - 2015 Amended  
Budget Summary**

|   | <u>2013 Final<br/>Amended<br/>Budget</u> | <u>Variance</u>     | <u>2015 Amended<br/>Budget</u> |
|---|--|---------------------|--------------------------------|
| Ordinary Income/Expense                                   |  |                     |                                |
| <b>CITY SUMMARY INCOME</b>                                |  |                     |                                |
| GENERAL   | 1,068,696.73                             | (167,858.80)        | 900,837.93                     |
| STREETS   | 530,860.65                               | (201,227.60)        | 329,633.05                     |
| SOLID WASTE   | 175,679.22                               | (12,354.22)         | 163,325.00                     |
| PARKS   | 10,870.75                                | 7,189.25            | 18,060.00                      |
| CAMPGROUND  | 4,722.34                                 | 1,477.66            | 6,200.00                       |
| MEETING PLACE   | 7,348.50                                 | (598.50)            | 6,750.00                       |
| FIRE  | 168,783.21                               | (4,578.21)          | 164,205.00                     |
| POLICE  | 218,796.88                               | (15,146.88)         | 203,650.00                     |
| Total Income  | <u>2,185,758.28</u>                      | <u>(393,097.30)</u> | <u>1,792,660.98</u>            |
| Total Gross Profit  | <u>2,185,758.28</u>                      | <u>(393,097.30)</u> | <u>1,792,660.98</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   | 934,657.03                               | (196,127.03)        | 738,530.00                     |
| STREETS   | 470,744.02                               | (204,944.02)        | 265,800.00                     |
| SOLID WASTE   | 148,389.38                               | 3,050.62            | 151,440.00                     |
| PARKS   | 9,319.47                                 | 7,380.53            | 16,700.00                      |
| CAMPGROUND  | 1,299.96                                 | 4,300.04            | 5,600.00                       |
| MEETING PLACE   | 3,257.23                                 | 1,492.77            | 4,750.00                       |
| FIRE  | 132,892.27                               | 29,542.77           | 162,435.04                     |

**City of Bull Shoals - 2015 Amended  
Budget Summary**

|  | <u>2013 Final<br/>Amended<br/>Budget</u> | <u>Variance</u>     | <u>2015 Amended<br/>Budget</u> |
|--|--|---------------------|--------------------------------|
| POLICE                                 | <u>227,262.15</u>                        | <u>(25,062.15)</u>  | <u>202,200.00</u>              |
| Total Expense                          | <u>1,927,821.51</u>                      | <u>(380,366.47)</u> | <u>1,547,455.04</u>            |
| <br>                                   |  |                     |                                |
| Total Transfers/Disbursements/Expenses | <u>2,163,781.51</u>                      | <u>0.00</u>         | <u>1,783,415.04</u>            |
| <br>                                   |  |                     |                                |
| Net Ordinary Income                    | <u>21,976.77</u>                         | <u>0.00</u>         | <u>9,245.94</u>                |
| <br>                                   |  |                     |                                |
| Carryover from Previous Year           | <u>415,837.56</u>                        | <u>0.00</u>         | <u>437,814.33</u>              |
| <br>                                   |  |                     |                                |
| Projected Carryover                    | <u>437,814.33</u>                        | <u>0.00</u>         | <u>447,060.27</u>              |