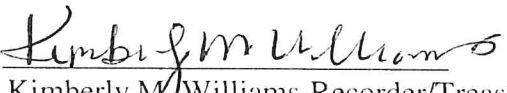


RESOLUTION NO. 2015 –R- 07

**A RESOLUTION BY THE MUNICIPAL GOVERNING
BODY TO AMEND 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: 
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 30th 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
2015 Amended Budget

	2013 Final Amended Budget	Variance	2015 Amended Budget
Ordinary Income/Expense			
Income			
301.1 · Water User Fees	298,858.94	1,141.06	300,000.00
302.1 · Connection Fees	5,467.11	32.89	5,500.00
303.1 · Penalties	8,798.14	701.86	9,500.00
305.1 · Water Test Fees	3,589.82	(89.82)	3,500.00
306.1 · Interest Income	478.07	(28.07)	450.00
307.1 · Water Maintenance Fee	61,116.96	883.04	62,000.00
315.1 · Misc. Income	1,545.47	54.53	1,600.00
330.5 · 2010 FEMA Flood	5,319.00	(5,319.00)	0.00
335 · Water Line Repairs	2,479.02	20.98	2,500.00
Total Income	<u>387,652.53</u>	<u>(2,602.53)</u>	<u>385,050.00</u>
Gross Profit	<u>387,652.53</u>	<u>(2,602.53)</u>	<u>385,050.00</u>
Expense			
501.1 · Advertising	0.00	150.00	150.00
502.1 · Contract Labor	1,782.00	718.00	2,500.00
505.1 · Audit & Legal	4,500.00	(2,250.00)	2,250.00
512.1 · Bank Charges	509.16	90.84	600.00
523.1 · Computer Support	721.55	2,278.45	3,000.00
532.1 · Capital Improvements	7,206.94	293.06	7,500.00
535.1 · Dues/Licenses/Fees	8,749.14	150.86	8,900.00
537 · Equipment Rental	284.68	1,215.32	1,500.00
571.1 · Insurance General	5,920.01	7,179.99	13,100.00
572.1 · Insurance - Health	28,932.61	1,067.39	30,000.00
573.1 · Water - Medical/ Shots/Vaccines	132.04	(132.04)	0.00
630.1 · Office Supplies	1,113.15	386.85	1,500.00
631.1 · Water Office Equipment	487.32	(237.32)	250.00
635.1 · Payroll Taxes	5,597.77	(1,097.77)	4,500.00
637.1 · Pension Expense	0.00	3,000.00	3,000.00
638.1 · Postage & Freight	1,644.05	555.95	2,200.00
641.1 · Repairs/Maintenance(Non-Veh)	7,596.11	(2,596.11)	5,000.00
650.1 · Water Salaries & Wages	72,765.34	2,234.66	75,000.00
654.1 · Seminars & Conventions	32.82	717.18	750.00
655.1 · Supplies, Operating Exp	12,760.06	(760.06)	12,000.00
680.1 · Uniforms	346.73	403.27	750.00
690.1 · Utilities	2,335.68	64.32	2,400.00
710.1 · Water Vehicle Expense	1,771.82	3,228.18	5,000.00
711.1 · Water Fuel Expense	5,965.49	(3,465.49)	2,500.00
720.1 · Water Purchases	141,828.00	23,172.00	165,000.00
Total Expense	<u>312,982.47</u>	<u>36,367.53</u>	<u>349,350.00</u>
Net Ordinary Income	<u>74,670.06</u>	<u>0.00</u>	<u>35,700.00</u>
Carryover from Previous Year	<u>58,319.26</u>	<u>0.00</u>	<u>58,319.26</u>
Projected Carryover	<u>132,989.32</u>	<u>0.00</u>	<u>94,019.26</u>

City of Bull Shoals - Sewer Department
2015 Amended Budget

	2013 Final Amended Budget	Variance	2015 Amended Budget
Ordinary Income/Expense			
Income			
301.2 · Sewer User Fees	234,431.55	568.45	235,000.00
302.2 · Sewer Connection Fees	591.27	158.73	750.00
306.2 · Sewer Interest Income	159.22	40.78	200.00
	<u>235,182.04</u>	<u>767.96</u>	<u>235,950.00</u>
Total Income	<u>235,182.04</u>	<u>767.96</u>	<u>235,950.00</u>
Gross Profit			
Expense			
501.2 · Sewer/Advertising	0.00	1,200.00	1,200.00
502.2 · Contract Labor	1,064.25	1,435.75	2,500.00
505.2 · Sewer Audit/Legal	4,500.00	(2,250.00)	2,250.00
512.2 · Sewer Bank Charges	509.16	90.84	600.00
523.2 · Sewer Computer Support	643.95	2,356.05	3,000.00
532.2 · Sewer Capital Improvements	2,057.50	17,942.50	20,000.00
533.2 · Sewer/DMR Reports	6,680.00	1,320.00	8,000.00
535.2 · Sewer Dues/Licenses/Fees	921.91	3,878.09	4,800.00
537.2 · Equipment Rental	284.68	1,215.32	1,500.00
571.2 · Sewer Insurance General	13,100.01	(0.01)	13,100.00
572.2 · Sewer Insurance Health	9,387.83	20,612.17	30,000.00
573.2 · Medical/Shots/Vaccines	0.00	0.00	0.00
630.2 · Sewer Office Supplies	1,119.53	380.47	1,500.00
631.2 · Sewer Office Equipment	487.32	(237.32)	250.00
635.2 · Sewer Payroll Taxes	3,710.25	789.75	4,500.00
637.2 · Sewer Pension Expense	0.00	3,000.00	3,000.00
638.2 · Sewer Postage & Freight	1,644.05	555.95	2,200.00
641.2 · Sewer Repair/Maint(Non-Veh)	1,047.46	3,952.54	5,000.00
650.2 · Sewer Salaries & Wages	48,631.44	11,368.56	60,000.00
654.2 · Sewer Seminars & Conventions	0.00	700.00	700.00
655.2 · Sewer Supplies, Operating Exp	10,665.00	0.00	10,665.00
656.2 · Sewer Travel/Mileage/Meals	20.23	29.77	50.00
660.2 · Sewer Sludge Removal	1,311.38	1,188.62	2,500.00
680.2 · Sewer Uniforms	447.42	302.58	750.00
690.2 · Sewer Utilities	47,706.83	43.17	47,750.00
710.2 · Sewer Vehicle Expense	4,770.99	(1,270.99)	3,500.00
711.2 · Sewer Fuel Expense	4,066.55	(1,566.55)	2,500.00
Total Expense	<u>164,777.74</u>	<u>67,037.26</u>	<u>231,815.00</u>
Net Ordinary Income	<u>70,404.30</u>	<u>0.00</u>	<u>4,135.00</u>
Carryover from Previous Year	<u>117,242.61</u>	<u>0.00</u>	<u>117,242.61</u>
Projected Carryover	<u>187,646.91</u>	<u>0.00</u>	<u>121,377.61</u>

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

	<u>2013 Budget</u>	<u>Variance</u>	<u>Final Amended 2013 Budget</u>
WATER/SEWER INCOME SUMMARY			
WATER	387,652.53	(2,602.53)	385,050.00
SEWER	235,182.04	767.96	235,950.00
Total Income	<u>622,834.57</u>	<u>(1,834.57)</u>	<u>621,000.00</u>
Total Gross Profit	<u>622,834.57</u>	<u>(1,834.57)</u>	<u>621,000.00</u>
WATER/SEWER EXPENSE SUMMARY			
WATER	312,982.47	36,367.53	349,350.00
SEWER	164,777.74	67,037.26	231,815.00
Total Expense	<u>477,760.21</u>	<u>103,404.79</u>	<u>581,165.00</u>
Net Ordinary Income	<u>145,074.36</u>	<u>(105,239.36)</u>	<u>39,835.00</u>
Carryover from Previous Year	<u>175,561.87</u>	<u>0.00</u>	<u>320,636.23</u>
Projected Carryover	<u>320,636.23</u>	<u>0.00</u>	<u>360,471.23</u>