

RESOLUTION NO. 2015 -R- 12

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A RESOLUTION BY THE MUNICIPAL GOVERNING
BODY TO AMEND THE 2014 FINAL AMENDED CITY BUDGET FOR
THE CITY OF BULL SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2014 Final Amended 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 17th day of December 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: Kimberly M. Williams

City of Bull Shoals - General Fund 2014 Final Amended Budget

Ordinary Income/Expense	2014 Budget	Variance	Final Amended 2014 Budget
Income			
300 · State Turnbacks (300)	86,000.00	(54,012.00)	31,988.00
303 · Streets Turnback (303)	87,000.00	41,776.00	128,776.00
305 · County Turnbacks (305)	64,000.00	35,750.00	99,750.00
306 · Streets City Sales Tax (306)	74,860.00	0.00	74,860.00
307 · City Sales Tax (307)	63,000.00	23,925.00	86,925.00
308 · County Sales Tax (308)	87,000.00	23,491.00	110,491.00
309 · Street County Sales Tax (309)	53,100.00	0.00	53,100.00
310 · Entergy Franchise Tax (310)	65,500.00	12,997.00	78,497.00
315 · Cable TV Franchise Tax (315)	14,000.00	346.00	14,346.00
317 · Phone Franchise Tax (317)	8,900.00	(3,529.00)	5,371.00
319 · Privilege Occupation License	2,500.00	(773.00)	1,727.00
320 · Animal Control-002 (320)	75.00	423.00	498.00
323 · Sign Permits (323)	120.00	15.00	135.00
325 · Community Hall Rentals (325)	50.00	(50.00)	0.00
328 · Business Licenses (328)	1,580.00	205.00	1,785.00
329 · Animal Licenses (329)	700.00	305.00	1,005.00
330 · Building Permits (330)	3,900.00	2,192.00	6,092.00
335 · FEMA - 2013 Floods	8,361.23	0.77	8,362.00
335 · Plumbing Permits (335)	500.00	56.00	556.00
336 · Land Use Permits (336)	75.00	115.00	190.00
337 · Mechanical Code (337)	900.00	(45.00)	855.00
338 · Temp-use Permit (338)	50.00	(12.00)	38.00
340 · Interest Income (340)	8,800.00	(6,685.00)	2,115.00
342 · General Miscellaneous (342)	35.00	(5.00)	30.00
362 · Electrical Permits	1,500.00	(275.00)	1,225.00
363 · Planning & Zoning-002	350.00	(350.00)	0.00
398 · General Depreciation	10,000.00	0.00	10,000.00
Total Income	642,856.23	75,860.77	718,717.00
Gross Profit	642,856.23	75,860.77	718,717.00
Expense			
500 · Mayor's Travel & Expenses (500)	500.00	(228.00)	272.00
501 · Cleaning Wages (501)	1,920.00	95.00	2,015.00
508 · Health Insurance (508)	12,708.00	14,708.00	27,416.00
509 · Salaries/Wages (509)	78,107.60	16,757.40	94,865.00
510 · Admin - Payroll Taxes (510)	6,800.00	29,644.00	36,444.00
511 · Bank Charges (511)	400.00	0.00	400.00
514 · Judge's Fees (514)	2,700.00	843.00	3,543.00
516 · Attorney Fees (516)	9,600.00	(400.00)	9,200.00
515.5 · FEMA W/S Distribution	0.00	8,362.00	8,362.00
517 · Sign Inspector (517)	50.00	(14.00)	36.00
518 · Building Inspector (518)	1,750.00	(8.00)	1,742.00
519 · Electrical Inspector (519)	600.00	(92.00)	508.00
520 · Plumbing Inspector (520)	350.00	22.00	372.00
521 · Mechanical Inspector (521)	250.00	22.00	272.00
522 · Education-Meetings (522)	2,500.00	(265.00)	2,235.00
523 · Inspector Codes/Compl Materials	200.00	118.00	318.00
524 · Travel & Expenses (524)	500.00	700.00	1,200.00
525 · Animal Control-001 (525)	75.00	325.00	400.00
526 · City Hall Utilities (526)	7,200.00	2,208.00	9,408.00

City of Bull Shoals - General Fund 2014 Final Amended Budget

	2014 Budget	Variance	Final Amended 2014 Budget
527 · City Beautification Project (527)	350.00	(350.00)	0.00
528 · City Hall Supplies (528)	2,500.00	(328.00)	2,172.00
530 · Maintenance/Repairs (Non-Veh) (530)	2,000.00	770.00	2,770.00
532 · Postage (532)	100.00	(13.00)	87.00
534 · Equipment (534)	1,500.00	(195.00)	1,305.00
535 · Equipment-Maint&Repairs (535)	500.00	(129.00)	371.00
536 · Office Supplies (536)	2,500.00	853.00	3,353.00
537 · Equipment Rental	0.00	1,305.00	1,305.00
538 · Newspaper/Advertising (538)	575.00	(301.00)	274.00
539 · City Website (539)	800.00	(21.00)	779.00
540 · Other Insurance (540)	5,000.00	23,771.00	28,771.00
541 · Other Insurance - Legal Defense (541)	8,000.00	(260.00)	7,740.00
542 · Dues/Licenses (542)	2,200.00	(150.00)	2,050.00
544 · Planning & Zoning-001 (544)	1,000.00	701.00	1,701.00
549 · Inmate Laborers - Meals (549)	1,400.00	(1,400.00)	0.00
550 · Mayor's Public Relations (550)	0.00	0.00	0.00
552 · Council Compensation-Mtgs (552)	5,040.00	0.00	5,040.00
561 · Contract Labor	1,200.00	18,866.00	20,066.00
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	(1,750.00)	19,250.00
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
575.1 · Additional City Transfer to Police - Overbudget	0.00	11,267.93	11,267.93
576 · Transfer to Fire	65,000.00	0.00	65,000.00
580 · Streets State Tumback (580)	87,000.00	41,776.00	128,776.00
582 · Streets County Sales Tax (582)	53,100.00	0.00	53,100.00
585 · Uniforms	50.00	(3.00)	47.00
595 · Vehicle Expense (595)	2,000.00	26.00	2,026.00
Total Expense	639,545.60	167,233.33	806,778.93
Net Ordinary Income	3,310.63	0.00	(88,061.93)
Carryover from Previous Year	781,521.32	0.00	784,831.95
Projected Carryover	784,831.95	0.00	696,770.02

City of Bull Shoals - Police Dept. 2014 Final Amended Budget

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
365 · Police Donations (365)	100.00	50.00	150.00
367 · Restitution (367)	680.00	0.00	680.00
370 · Court Fines (370)	32,000.00	(15,181.20)	16,818.80
375 · Police Miscellaneous-002 (375)	55.00	(35.00)	20.00
375.1 · Police -Police Report (375.1)	175.00	165.00	340.00
375.2 · Police - Fingerprinting (375.2)	160.00	(130.00)	30.00
375.3 · Police - Background Check (375.3)	100.00	(70.00)	30.00
375.4 · Police - Drug Enforcement Income	3,262.00	0.00	3,262.00
377 · City Transfer (377)	157,000.00	0.00	157,000.00
379 · Transf-Police Vehicle Deprec. (379)	14,000.00	(12,775.00)	1,225.00
399 · Additional City Transfer - Overbudget	0.00	11,267.93	11,267.93
Total Income	<u>207,532.00</u>	<u>(16,708.27)</u>	<u>190,823.73</u>
Gross Profit	<u>207,532.00</u>	<u>(16,708.27)</u>	<u>190,823.73</u>
Expense			
600 · Police Salaries/Wages (600)	106,025.00	(18,067.00)	87,958.00
602 · Police Payroll Taxes (602)	9,500.00	26,804.00	36,304.00
604 · Police Health Insurance (604)	29,484.00	(11,250.00)	18,234.00
608 · Police Utilities (608)	5,500.00	(846.00)	4,654.00
610 · Police Other Insurance (610)	2,800.00	3,757.00	6,557.00
611 · Police - LOPFI City Transfer (611)	14,500.00	(6,860.00)	7,640.00
612 · Police Supplies (612)	1,800.00	15.00	1,815.00
614 · Police Equipment (614)	2,800.00	640.00	3,440.00
615 · Police Drug Enforcement Expenses	2,000.00	(1,860.00)	140.00
616 · Police Vehicle Expense-Fuel (616)	11,000.00	208.00	11,208.00
618 · Officer Uniform Allowance (618)	1,500.00	707.00	2,207.00
620 · Police Repairs & Maintenance Non-Veh (620)	750.00	(490.00)	260.00
626 · Police Miscellaneous-001 (626)	35.00	(3.00)	32.00
628 · Court Expenses (628)	3,800.00	(3,227.00)	573.00
629 · Police Physicals/Counseling (629)	5,000.00	(4,368.00)	632.00
630 · Police Training/Travel/Dues (630)	1,000.00	23.00	1,023.00
637 · Equipment Rental (Copier)	950.00	(4.00)	946.00
638 · Police - LeadOn Line	2,376.00	0.00	2,376.00
640 · Police Vehicle Maint & Repairs (640)	8,000.00	1,244.00	9,244.00
650 · Police Special Purchases (650)	40.00	(4.00)	36.00
655 · Police Advertising	1,350.00	(18.00)	1,332.00
Total Expense	<u>210,210.00</u>	<u>(13,599.00)</u>	<u>196,611.00</u>
Net Ordinary Income	<u>(2,678.00)</u>	<u>0.00</u>	<u>(5,787.27)</u>
Carryover from Previous Year	<u>8,465.27</u>	<u>0.00</u>	<u>5,787.27</u>
Projected Carryover	<u>5,787.27</u>	<u>0.00</u>	<u>(0.00)</u>

City of Bull Shoals - Fire Dept. 2014 Final Amended Budget

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
380 · Fire Wages Donations (380)	22,008.00	0.00	22,008.00
380.2 · Fire Building Donations (380.2)	5,000.00	(4,428.00)	572.00
380.3 · Interest Income (380.3)	24.00	(1.00)	23.00
380.4 · Fire Dept Donations (380.4)	48,550.00	24,850.00	73,400.00
382 · Fire Voluntary Tax (382)	43,000.00	58.00	43,058.00
383 · ACT 833 Income (383)	7,500.00	480.00	7,980.00
384 · VFD Act 833 Fund (384)	15,000.00	(322.00)	14,678.00
386.1 · Fire - Vaccine Refund	1,020.00	(3.00)	1,017.00
387 · Burning Permits (387)	60.00	281.00	341.00
389 · VFD Depreciation Fund (389)	7,000.00	0.00	7,000.00
392 · Fire Building Depreciation (392)	5,000.00	0.00	5,000.00
394 · City Transfer	65,000.00	0.00	65,000.00
Total Income	219,162.00	20,915.00	240,077.00
Gross Profit	219,162.00	20,915.00	240,077.00
Expense			
700 · Fire Utilities (700)	7,000.00	(1,652.00)	5,348.00
701 · Fire Station Maint & Repairs (701)	1,000.00	(595.00)	405.00
704 · Fire Equipment (704)	5,000.00	4,403.00	9,403.00
706 · Fire Other Insurance (706)	4,400.00	8,957.00	13,357.00
707 · Fire Maint/Repairs-Non Vehicle (707)	1,500.00	(67.00)	1,433.00
708 · Fire Maint & Repairs (Vehicle)	5,000.00	(1,697.00)	3,303.00
709 · Fire - Vehicle Fuel	6,000.00	(1,836.00)	4,164.00
710 · Fire Pump Check (710)	1,500.00	(1,445.00)	55.00
711 · Fire - LOPFI CITY TRANSFER (711)	9,579.00	(6,127.00)	3,452.00
714 · Fire Vehicle Depreciation (714)	5,000.00	(4,751.00)	249.00
715 · Fire Dues/Licenses/Subscription (715)	150.00	(25.00)	125.00
720 · Fire Equipment Deprec. (720)	5,000.00	(1,662.00)	3,338.00
724 · Fire Travel & Education (724)	1,500.00	(585.00)	915.00
726 · Fire Clothing/Uniforms (726)	6,000.00	(2,408.00)	3,592.00
730 · Fire Reimb/Admin/Maint./Rec (730)	12,500.00	(7,430.00)	5,070.00
732 · Fire Prevention (732)	4,000.00	(1,298.00)	2,702.00
734 · E.M.S. (734)	1,000.00	(1,000.00)	0.00
736 · Fire Miscellaneous (736)	25.00	(25.00)	0.00
737 · Fire - Equipment Rental (Copier)	1,060.00	(1.00)	1,059.00
740 · ACT 833 Expenses (740)	7,500.00	15,157.00	22,657.00
745 · Fire Station Supplies (745)	1,000.00	(101.00)	899.00
755.1 · Fire Building Improvements	40,150.00	33,250.00	73,400.00
760 · Fire Advertising (760)	365.00	0.00	365.00
775 · Fire Payroll Taxes (775)	4,800.00	15,287.00	20,087.00
780 · Fire Wages/Salaries (780)	56,500.00	13.00	56,513.00
785 · Fire Health Insurance (785)	19,656.00	9,621.00	29,277.00
788 · Fire Fundraisers for Building (788)	1,500.00	(63.00)	1,437.00

City of Bull Shoals - Fire Dept. 2014 Final Amended Budget

	2014 Budget	Variance	Final Amended 2014 Budget
790 · Fire Shots/Physicals/PreEmploy	210.00	(6.00)	204.00
Total Expense	208,895.00	53,914.00	262,809.00
Net Ordinary Income	10,267.00	0.00	(22,732.00)
Carryover from Previous Year	53,320.12	0.00	63,587.12
Projected Carryover	63,587.12	0.00	40,855.12

**City of Bull Shoals - Campgrounds
2014 Final Amended Budget**

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
344 · Campgrounds - Camping Fees	902.00	647.00	1,549.00
345 · Campgrounds - Launching Fees	779.00	58.00	837.00
346 · Campgrounds - City Transfer	2,500.00	0.00	2,500.00
348 · Campgrounds- Annual Launch Pass	189.00	(129.00)	60.00
349 · Campgrounds - Reserve Pavilion	325.00	(282.00)	43.00
Total Income	<u>4,695.00</u>	<u>294.00</u>	<u>4,989.00</u>
Gross Profit	<u>4,695.00</u>	<u>294.00</u>	<u>4,989.00</u>
Expense			
800 · Campgrounds - Utilities	325.00	658.00	983.00
810 · Campgrounds - Misc Expenses	50.00	0.00	50.00
815 · Campgrounds - Insurance (Other)	1,000.00	(1,000.00)	0.00
820 · Campgrounds - Supplies	1,200.00	(188.00)	1,012.00
850 · Campgrounds-Maint/Reprs Non-Veh	150.00	(150.00)	0.00
880 · Campgrounds - Dumpster Fee	500.00	(500.00)	0.00
890 · Campgrounds - Dumpster Pump	900.00	(272.00)	628.00
Total Expense	<u>4,125.00</u>	<u>(1,452.00)</u>	<u>2,673.00</u>
Net Ordinary Income	<u>570.00</u>	<u>0.00</u>	<u>2,316.00</u>
Carryover from Previous Year	<u>4,112.18</u>	<u>0.00</u>	<u>4,682.18</u>
Projected Carryover	<u>4,682.18</u>	<u>0.00</u>	<u>6,998.18</u>

**City of Bull Shoals - Parks
2014 Final Amended Budget**

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
351 · Parks - Senior Meals	600.00	(374.00)	226.00
352.1 · Parks - Archery Donations	100.00	0.00	100.00
354 · Parks - Park Reservations	155.00	215.00	370.00
355 · Parks - City Transfer	9,760.00	0.00	9,760.00
Total Income	<u>10,615.00</u>	<u>(159.00)</u>	<u>10,456.00</u>
Gross Profit	<u>10,615.00</u>	<u>(159.00)</u>	<u>10,456.00</u>
Expense			
901 · Parks - Other Insurance	785.00	403.00	1,188.00
905 · Parks - Fuel	1,300.00	(84.00)	1,216.00
908 · Parks - Signs	300.00	15.00	315.00
910 · Parks - Supplies	1,500.00	(1,074.00)	426.00
920 · Parks - Archery	1,200.00	2,688.00	3,888.00
965 · Parks - Utilities	1,300.00	(123.00)	1,177.00
975 · Parks - Maint/Repairs	1,500.00	(850.00)	650.00
Total Expense	<u>7,885.00</u>	<u>975.00</u>	<u>8,860.00</u>
Net Ordinary Income	<u>2,730.00</u>	<u>0.00</u>	<u>1,596.00</u>
Carryover from Previous Year	<u>2,489.28</u>	<u>0.00</u>	<u>5,219.28</u>
Projected Carryover	<u>5,219.28</u>	<u>0.00</u>	<u>6,815.28</u>

**City of Bull Shoals - Meeting Place
2014 Final Amended Budget**

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
357 · Meeting Place - Usage Fees	1,200.00	(383.00)	817.00
358 · Meeting Place - City Transfer	6,400.00	0.00	6,400.00
360 · Meeting Place - Reservations	500.00	(465.00)	35.00
Total Income	<u>8,100.00</u>	<u>(848.00)</u>	<u>7,252.00</u>
Gross Profit	<u>8,100.00</u>	<u>(848.00)</u>	<u>7,252.00</u>
Expense			
981 · Meeting Place - Utilities	5,250.00	(2,219.00)	3,031.00
982 · Meeting Place - Miscellaneous	0.00	248.00	248.00
983 · Meeting Place - Supplies	500.00	(500.00)	0.00
984 · Meeting Place - Capital Improvements	800.00	(800.00)	0.00
986 · Meeting Place-Maint/Rprs NonVeh	500.00	(274.00)	226.00
987 · Meeting Place - Cleaning Wages	650.00	(200.00)	450.00
989 · Meeting Place - Insurance,Other	400.00	501.00	901.00
Total Expense	<u>8,100.00</u>	<u>(3,244.00)</u>	<u>4,856.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>2,396.00</u>
Carryover from Previous Year	<u>4,190.27</u>	<u>0.00</u>	<u>4,190.27</u>
Projected Carryover	<u>4,190.27</u>	<u>0.00</u>	<u>6,586.27</u>

City of Bull Shoals - Solid Waste Fund 2014 Final Amended Budget

	2014 Budget	Variance	Final Amended 2014 Budget
Ordinary Income/Expense			
Income			
310 · Solid Waste Sales	119,500.00	(4,732.00)	114,768.00
320 · Recycle Sales	4,500.00	743.00	5,243.00
340 · Interest	25.00	(15.00)	10.00
350 · Income - Misc.	150.00	(10.00)	140.00
355 · Solid Waste Depreciation	10,000.00	0.00	10,000.00
360 · City Transfer	21,000.00	(1,750.00)	19,250.00
Total Income	155,175.00	(5,764.00)	149,411.00
Gross Profit	155,175.00	(5,764.00)	149,411.00
Expense			
500 · Solid Waste Contract	97,200.00	(2,350.00)	94,850.00
501 · Bank Charges	300.00	(41.00)	259.00
505 · Recycle Expenses	150.00	(150.00)	0.00
506 · Animal control	500.00	(500.00)	0.00
507 · Vet Services	100.00	(8.00)	92.00
520 · Salaries/Wages	16,640.00	3,815.00	20,455.00
521 · Payroll Taxes	1,700.00	4,541.00	6,241.00
522 · Pension Fund	850.00	(850.00)	0.00
523 · Health Insurance	4,428.00	9,510.00	13,938.00
525 · Miscellaneous	15.00	(15.00)	0.00
530 · Dumpsters/Cleanup	725.00	(725.00)	0.00
535 · Uniforms	200.00	0.00	200.00
538 · Dues/Licenses	500.00	(180.00)	320.00
540 · Maintenance/Repair(Non-Veh)	500.00	(459.00)	41.00
542 · Vehicle Expense	2,000.00	(587.00)	1,413.00
543 · Other Insurance	1,800.00	3,096.00	4,896.00
545 · Fuel	2,900.00	(516.00)	2,384.00
550 · Supplies	500.00	(64.00)	436.00
555 · Utilities	2,200.00	(1,174.00)	1,026.00
565 · Capital Improvements	10,000.00	(10,000.00)	0.00
576 · Equipment	2,000.00	(2,000.00)	0.00
577 Advertising	240.00	2.00	242.00
Total Expense	145,448.00	1,345.00	146,793.00
Net Ordinary Income	9,727.00	0.00	2,618.00
Carryover from Previous Year	52,782.07	0.00	62,509.07
Projected Carryover	62,509.07	0.00	65,127.07

City of Bull Shoals - Street Fund 2014 Final Amended Budget

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Ordinary Income/Expense			
Income			
300 · State Turnbacks	86,100.00	42,676.00	128,776.00
310 · County Turnbacks	28,000.00	13,519.00	41,519.00
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	7,000.00	(6,638.00)	362.00
365 · Fuel Distribution Reimbursement	10,800.00	18,396.00	29,196.00
370 · Culverts/Base/Road Cut	2,500.00	3,849.00	6,349.00
392 · Veh/Equip Deprec Annual Transfer	10,000.00	0.00	10,000.00
399 · Prev Yrs Carryover-turnback funds	135,342.00	0.00	135,342.00
Total Income	<u>407,702.00</u>	<u>71,802.00</u>	<u>479,504.00</u>
Gross Profit	<u>407,702.00</u>	<u>71,802.00</u>	<u>479,504.00</u>
Expense			
500 · Salaries/Wages	71,121.60	17,536.40	88,658.00
505 · Payroll Taxes	7,400.00	28,376.00	35,776.00
512 · Dues/Licenses	250.00	(228.00)	22.00
515 · Group Insurance	13,284.00	15,682.00	28,966.00
518 · Equipment	6,000.00	41,699.00	47,699.00
518.1 · Equipment-Maint & Repairs	20,000.00	(3,246.00)	16,754.00
520 · Maint/Repairs/Supplies	12,000.00	(5,127.00)	6,873.00
522 · Uniforms	600.00	75.00	675.00
525 · Vehicle Maint & Repairs	3,000.00	12,838.00	15,838.00
526 · Fuel	24,000.00	19,729.00	43,729.00
530 · Other Insurance	8,000.00	8,204.00	16,204.00
533 · Employee physical/shots	300.00	144.00	444.00
535 · Utilities	7,500.00	(1,398.00)	6,102.00
538 · Street Lights	13,000.00	45.00	13,045.00
542 · Small Tools & Equipment	0.00	2,067.00	2,067.00
545 · Education/Mtgs/Travel	1,000.00	(927.00)	73.00
550 · Capital Improvements	5,000.00	(3,964.00)	1,036.00
557 · Street Maintenance	40,000.00	(4,784.00)	35,216.00
557.1 · Streets paved w/prev carryover in turnbacks	135,342.00	0.00	135,342.00
575 · Contract Labor	2,000.00	(1,876.00)	124.00
577 · Advertising	100.00	76.00	176.00
580 · Street Equip. Deprec.	12,000.00	(12,000.00)	0.00
585 · Holiday Supplies	6,000.00	(5,355.00)	645.00
590 · Sand/Snow/Ice Removal Materl	10,000.00	(6,001.00)	3,999.00
595 · Public Wrks Exp (Street Signs)	2,000.00	(2,000.00)	0.00
Total Expense	<u>399,897.60</u>	<u>99,565.40</u>	<u>499,463.00</u>

City of Bull Shoals - Street Fund 2014 Final Amended Budget

	<u>2014 Budget</u>	<u>Variance</u>	<u>Final Amended 2014 Budget</u>
Net Ordinary Income	<u>7,804.40</u>	<u>(27,763.40)</u>	<u>(19,959.00)</u>
Carryover from Previous Year	<u>104,436.43</u>	<u>0.00</u>	<u>104,436.43</u>
Carryover from Turnbacks - Current & Previous Years	<u>172,917.81</u>	<u>0.00</u>	<u>207,870.96</u>
Projected Carryover	<u>285,158.64</u>	<u>0.00</u>	<u>292,348.39</u>