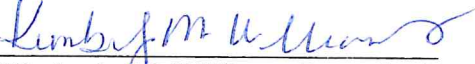


RESOLUTION NO. 2015 –R- 14

**A RESOLUTION BY THE MUNICIPAL GOVERNING
BODY TO AMEND THE 2015 AMENDED CITY BUDGET FOR THE CITY
OF BULL SHOALS, ARKANSAS**

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2015 Final Amended City Budget.

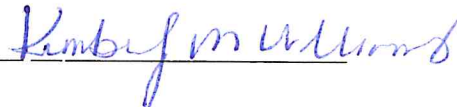
Approved: 
David R. Hotchkiss – Mayor

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 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: 

City of Bull Shoals - General Fund 2015
Final Amended Budget

Ordinary Income/Expense	2015 Budget	Variance	2015 Amended Budget
Income			
300 · State Turnbacks (300)	58,500.00	(33,500.00)	25,000.00
303 · Streets Turnback (303)	100,005.00	24,995.00	125,000.00
305 · County Turnbacks (305)	94,400.00	1,600.00	96,000.00
306 · Streets City Sales Tax (306)	74,860.00	0.00	74,860.00
307 · City Sales Tax (307)	92,000.00	1,000.00	93,000.00
308 · County Sales Tax (308)	110,000.00	10,000.00	120,000.00
309 · Street County Sales Tax (309)	53,100.00	0.00	53,100.00
310 · Entergy Franchise Tax (310)	88,000.00	1,000.00	89,000.00
315 · Cable TV Franchise Tax (315)	12,500.00	1,700.00	14,200.00
317 · Phone Franchise Tax (317)	6,300.00	700.00	7,000.00
319 · Privilege Occupation License	1,000.00	200.00	1,200.00
320 · Animal Control-002 (320)	100.00	0.00	100.00
322 · Fence Permits	230.00	10.00	240.00
323 · Sign Permits (323)	75.00	(15.00)	60.00
325 · Community Hall Rentals (325)	175.00	(175.00)	0.00
328 · Business Licenses (328)	1,618.00	82.00	1,700.00
329 · Animal Licenses (329)	700.00	80.00	780.00
330 · Building Permits (330)	3,500.00	500.00	4,000.00
335 · FEMA - 2013 Floods	1,399.00	0.00	1,399.00
335 · Plumbing Permits (335)	500.00	0.00	500.00
337 · Mechanical Code (337)	500.00	270.00	770.00
340 · Interest Income (340)	1,200.00	(600.00)	600.00
342 · General Miscellaneous (342)	13.00	(1.00)	12.00
362 · Electrical Permits	1,400.00	400.00	1,800.00
362.2 · Econ Develop - Triangle Signs	3,500.00	500.00	4,000.00
363 · Planning & Zoning-002	15.00	35.00	50.00
398 · General Depreciation	43,000.00	0.00	43,000.00
395 · Act773 of2007-ARBudget Stabilization	3,645.00	(1.00)	3,644.00
Total Income	752,235.00	8,781.00	761,015.00
Gross Profit	752,235.00	8,781.00	761,015.00
Expense			
500 · Mayor's Travel & Expenses (500)	500.00	(500.00)	0.00
501 · Cleaning Wages (501)	1,800.00	(230.00)	1,570.00
508 · Health Insurance (508)	20,000.00	2,000.00	22,000.00
509 · Salaries/Wages (509)	99,448.00	2,177.00	101,625.00
509.1 · Econ Develop Salaries/Wages	8,431.00	2,106.00	10,537.00
510 · Admin - Payroll Taxes (510)	8,000.00	200.00	8,200.00
510.1 · Econ Develop - Payroll Taxes	500.00	100.00	600.00
511 · Bank Charges (511)	600.00	0.00	600.00
512 · Pension	1,200.00	100.00	1,300.00
514 · Judge's Fees (514)	3,300.00	(100.00)	3,200.00
516 · Attorney Fees (516)	9,200.00	100.00	9,300.00
517 · Sign Inspector (517)	27.00	0.00	27.00
518 · Building Inspector (518)	1,195.00	1,380.00	2,575.00
519 · Electrical Inspector (519)	310.00	45.00	355.00
520 · Plumbing Inspector (520)	380.00	0.00	380.00
521 · Mechanical Inspector (521)	278.00	78.00	356.00
522 · Education-Meetings (522)	3,050.00	690.00	3,740.00
523 · Inspector Codes/Compl Materials	50.00	0.00	50.00

City of Bull Shoals - General Fund 2015
Final Amended Budget

	2015 Budget	Variance	2015 Amended Budget
524 · Travel & Expenses (524)	600.00	85.00	685.00
525 · Animal Control-001 (525)	85.00	(5.00)	80.00
526 · City Hall Utilities (526)	8,000.00	(180.00)	7,820.00
527 · City Beautification Project (527)	100.00	113.00	213.00
528 · City Hall Supplies (528)	4,500.00	31.00	4,531.00
530 · Maintenance/Repairs (Non-Veh) (530)	1,400.00	(50.00)	1,350.00
531 · Econ Develop Expenses	400.00	(160.00)	240.00
532 · Postage (532)	250.00	(97.00)	153.00
534 · Equipment (534)	1,500.00	11.00	1,511.00
535 · Equipment-Maint&Repairs (535)	600.00	(25.00)	575.00
536 · Office Supplies (536)	3,000.00	0.00	3,000.00
537 · Equipment Rental	1,900.00	(35.00)	1,865.00
538 · Newspaper/Advertising (538)	75.00	81.00	156.00
540 · Other Insurance (540)	7,500.00	12,500.00	20,000.00
542 · Dues/Licenses (542)	1,500.00	(180.00)	1,320.00
544 · Planning & Zoning-001 (544)	500.00	0.00	500.00
545 · Sign Project- Triangle	6,616.00	0.00	6,616.00
549 · Inmate Laborers - Meals (549)	750.00	0.00	750.00
550 · Mayor's Public Relations (550)	100.00	0.00	100.00
552 · Council Compensation-Mtgs (552)	5,500.00	0.00	5,500.00
560 · General Depreciation	7,500.00	0.00	7,500.00
561 · Contract Labor	25,000.00	1,000.00	26,000.00
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)	100,005.00	9,995.00	110,000.00
582 · Streets County Sales Tax (582)	53,100.00	0.00	53,100.00
598 · 2014 Election Runoff	2,177.00	0.00	2,177.00
595 · Vehicle Expense (595)	1,600.00	0.00	1,600.00
Total Expense	729,047.00	31,230.00	760,277.00
Net Ordinary Income	23,188.00	0.00	738.00
Carryover from Previous Year	781,521.32	0.00	804,709.32
Projected Carryover	804,709.32	0.00	805,447.32

City of Bull Shoals - Police Dept. 2015 Final Amended Budget

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
365 · Police Donations (365)	500.00	(100.00)	400.00
367 · Restitution (367)	750.00	50.00	800.00
369.2 · Police -LLEBG Grant	4,200.00	0.00	4,200.00
370 · Court Fines (370)	26,500.00	(11,500.00)	15,000.00
370.1 · Police Fund Reaiser- Shop w/ cop	940.00	0.00	940.00
375.1 · Police -Police Report (375.1)	250.00	(50.00)	200.00
375.3 · Police - Background Check (375.3)	0.00	10.00	10.00
375.4 · Police - Drug Enforcement Income	750.00	(235.00)	515.00
377 · City Transfer (377)	157,000.00	0.00	157,000.00
377 · Police Depreciation Fund	13,700.00	(8,000.00)	5,700.00
Total Income	<u>204,590.00</u>	<u>(19,825.00)</u>	<u>184,765.00</u>
Gross Profit	<u>204,590.00</u>	<u>(19,825.00)</u>	<u>184,765.00</u>
Expense			
600 · Police Salaries/Wages (600)	95,000.00	0.00	95,000.00
602 · Police Payroll Taxes (602)	7,800.00	(1,300.00)	6,500.00
604 · Police Health Insurance (604)	35,000.00	(22,000.00)	13,000.00
608 · Police Utilities (608)	4,600.00	100.00	4,700.00
610 · Police Other Insurance (610)	3,400.00	(3,150.00)	250.00
611 · Police - LOPFI City Transfer (611)	7,000.00	(1,100.00)	5,900.00
612 · Police Supplies (612)	3,000.00	0.00	3,000.00
614 · Police Equipment (614)	3,500.00	(150.00)	3,350.00
615 · Police Drug Enforcement Expenses	1,000.00	(1,000.00)	0.00
616 · Police Vehicle Expense-Fuel (616)	10,000.00	1,208.00	11,208.00
618 · Officer Uniform Allowance (618)	2,500.00	(300.00)	2,200.00
620 · Police Repairs & Maintenance Non-Veh (620)	350.00	(350.00)	0.00
624 · Police Vehicle Depreciation	15,000.00	3,600.00	18,600.00
626 · Police Miscellaneous-001 (626)	10.00	0.00	10.00
629 · Police Physicals/Counseling (629)	250.00	50.00	300.00
630 · Police Training/Travel/Dues (630)	1,200.00	(760.00)	440.00
637 · Equipment Rental (Copier)	1,000.00	0.00	1,000.00
638 · Police - LeadOn Line	2,000.00	376.00	2,376.00
640 · Police Vehicle Maint & Repairs (640)	8,000.00	1,244.00	9,244.00
645 · Police - Shop w/ cop	940.00	(80.00)	860.00
655 · Police Advertising	50.00	(50.00)	0.00
Total Expense	<u>201,600.00</u>	<u>(23,662.00)</u>	<u>177,938.00</u>
Net Ordinary Income	<u>2,990.00</u>	<u>0.00</u>	<u>6,827.00</u>
Carryover from Previous Year	<u>8,465.27</u>	<u>0.00</u>	<u>11,455.27</u>
Projected Carryover	<u>11,455.27</u>	<u>0.00</u>	<u>18,282.27</u>

City of Bull Shoals - Fire Dept. 2015 Final Amended Budget

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
380 · Fire Wages Donations (380)	24,000.00	(1,992.00)	22,008.00
380.4 · Fire Dept Donations (380.4)	150.00	(150.00)	0.00
382 · Fire Voluntary Tax (382)	40,000.00	3,058.00	43,058.00
383 · ACT 833 Income (383)	7,500.00	480.00	7,980.00
387 · Burning Permits (387)	125.00	75.00	200.00
389 · VFD Depreciation Fund (389)	22,000.00	(20,500.00)	1,500.00
393 · Fire Federal Grant	1,770.00	(4.00)	1,766.00
394 · City Transfer	65,000.00	0.00	65,000.00
Total Income	<u>160,545.00</u>	<u>(19,033.00)</u>	<u>141,512.00</u>
Gross Profit	<u>160,545.00</u>	<u>(19,033.00)</u>	<u>141,512.00</u>
Expense			
700 · Fire Utilities (700)	5,000.00	348.00	5,348.00
701 · Fire Station Maint & Repairs (701)	2,500.00	0.00	2,500.00
702 · Fire Equipment - Fed Grant	4,439.00	(1.00)	4,438.00
704 · Fire Equipment (704)	2,500.00		2,400.00
706 · Fire Other Insurance (706)	6,000.00	7,357.00	13,357.00
707 · Fire Maint/Repairs-Non Vehicle (707)	600.00	(500.00)	100.00
708 · Fire Maint & Repairs (Vehicle)	4,000.00	(500.00)	3,500.00
709 · Fire - Vehicle Fuel	4,885.00	(721.00)	4,164.00
710 · Fire Pump Check (710)	1,200.00	100.00	1,300.00
711 · Fire - LOPFI CITY TRANSFER (711)	5,000.00	(145.00)	4,855.00
714 · Fire Vehicle Depreciation (714)	22,000.00	(18,718.00)	3,282.00
715 · Fire Dues/Licenses/Subscriptio (715)	175.00	(95.00)	80.00
720 · Fire Equipment Deprec. (720)	1,500.00	(300.00)	1,200.00
724 · Fire Travel & Education (724)	1,000.00	(100.00)	900.00
726 · Fire Clothing/Uniforms (726)	4,500.00	(100.00)	4,400.00
730 · Fire Reimb/Admin/Maint./Rec (730)	5,500.00	(500.00)	5,000.00
732 · Fire Prevention (732)	2,500.00	(800.00)	1,700.00
734 · E.M.S. (734)	275.00	(98.00)	177.00
737 · Fire - Equipment Rental (Copier)	750.00	(750.00)	0.00
740 · ACT 833 Expenses (740)	3,000.00	(2,100.00)	900.00
745 · Fire Station Supplies (745)	1,000.00	200.00	1,200.00
760 · Fire Advertising (760)	310.00	0.00	310.00
775 · Fire Payroll Taxes (775)	3,800.00	(200.00)	3,600.00
780 · Fire Wages/Salaries (780)	58,000.00	(8,000.00)	50,000.00
785 · Fire Health Insurance (785)	23,000.00	1,158.00	24,158.00
790 · Fire Shots/Physicals/PreEmploy	175.00	(45.00)	130.00
Total Expense	<u>163,609.00</u>	<u>(24,510.00)</u>	<u>138,999.00</u>
Net Ordinary Income	<u>(3,064.00)</u>	<u>0.00</u>	<u>2,513.00</u>
Carryover from Previous Year	<u>53,320.12</u>	<u>0.00</u>	<u>50,256.12</u>

City of Bull Shoals - Fire Dept. 2015 Final Amended Budget

Projected Carryover

<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
<u>50,256.12</u>	<u>0.00</u>	<u>52,769.12</u>

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

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
344 · Campgrounds - Camping Fees	1,200.00	915.00	2,115.00
345 · Campgrounds - Launching Fees	450.00	995.00	1,445.00
346 · Campgrounds - City Transfer	2,500.00	(208.00)	2,292.00
348 · Campgrounds- Annual Launch Pass	500.00	40.00	540.00
349 · Campgrounds - Reserve Pavilion	100.00	270.00	370.00
Total Income	<u>4,750.00</u>	<u>2,012.00</u>	<u>6,762.00</u>
Gross Profit	<u>4,750.00</u>	<u>2,012.00</u>	<u>6,762.00</u>
Expense			
800 · Campgrounds - Utilities	1,100.00	550.00	1,650.00
815 · Campgrounds - Insurance (Other)	500.00	0.00	500.00
820 · Campgrounds - Supplies	100.00	88.00	188.00
850 · Campgrounds-Maint/Reprs Non-Veh	2,000.00	(1,000.00)	1,000.00
890 · Campgrounds - Dumpster Pump	1,050.00	0.00	1,050.00
Total Expense	<u>4,750.00</u>	<u>(362.00)</u>	<u>4,388.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>2,374.00</u>
Carryover from Previous Year	<u>4,112.18</u>	<u>0.00</u>	<u>4,112.18</u>
Projected Carryover	<u>4,112.18</u>	<u>0.00</u>	<u>6,486.18</u>

City of Bull Shoals - Parks
2015
Final Amended Budget

	2015 Budget	Variance	2015 Amended Budget
Ordinary Income/Expense			
Income			
351 · Parks - Equip Depreciation	7,500.00	200.00	7,700.00
352 · Parks - Donations	125.00	(125.00)	0.00
354 · Parks - Park Reservations	800.00	(705.00)	95.00
344.1 · Parks - DamSite Camping Fees	950.00	2,452.00	3,402.00
344.2 · Parks - DamSite Parking Fees	500.00	17.00	517.00
355 · Parks - City Transfer	9,760.00	0.00	9,760.00
Total Income	<u>19,635.00</u>	<u>1,839.00</u>	<u>21,474.00</u>
Gross Profit	<u>19,635.00</u>	<u>1,839.00</u>	<u>21,474.00</u>
Expense			
901 · Parks - Other Insurance	650.00	450.00	1,100.00
902 · Parks - Wages	500.00	(261.00)	239.00
903 · Parks - Equipment	7,700.00	(27.00)	7,673.00
903 · Parks - Equipment Repairs	2,700.00	(156.00)	2,544.00
905 · Parks - Fuel	800.00	416.00	1,216.00
908 · Parks - Signs	210.00	(210.00)	0.00
910 · Parks - Supplies	1,700.00	15.00	1,715.00
910.1 · Parks - DamSite Park Supplies	3,200.00	(75.00)	3,125.00
920 · Parks - Archery	1,000.00	(316.00)	684.00
940 · Parks - Capital Improvements	1,800.00	0.00	1,800.00
965 · Parks - Utilities	2,400.00	(43.00)	2,357.00
980 · Parks - Contract Labor	400.00	0.00	400.00
975 · Parks - Maint/Repairs	2,200.00	(1.00)	2,199.00
Total Expense	<u>25,260.00</u>	<u>(208.00)</u>	<u>25,052.00</u>
Net Ordinary Income	<u>(5,625.00)</u>	<u>0.00</u>	<u>(3,578.00)</u>
Carryover from Previous Year	<u>2,489.28</u>	<u>0.00</u>	<u>(3,135.72)</u>
Projected Carryover	<u>(3,135.72)</u>	<u>0.00</u>	<u>(6,713.72)</u>

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

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
357 · Meeting Place - Usage Fees	300.00	0.00	300.00
358 · Meeting Place - City Transfer	6,400.00	0.00	6,400.00
360 · Meeting Place - Reservations	50.00	0.00	50.00
Total Income	<u>6,750.00</u>	<u>0.00</u>	<u>6,750.00</u>
Gross Profit	<u>6,750.00</u>	<u>0.00</u>	<u>6,750.00</u>
Expense			
981 · Meeting Place - Utilities	2,800.00	(796.00)	2,004.00
983 · Meeting Place - Supplies	50.00	0.00	50.00
986 · Meeting Place-Maint/Rprs NonVeh	500.00	(500.00)	0.00
987 · Meeting Place - Cleaning Wages	950.00	(100.00)	850.00
989 · Meeting Place - Insurance,Other	450.00	451.00	901.00
Total Expense	<u>4,750.00</u>	<u>(945.00)</u>	<u>3,805.00</u>
Net Ordinary Income	<u>2,000.00</u>	<u>0.00</u>	<u>2,945.00</u>
Carryover from Previous Year	<u>4,190.27</u>	<u>0.00</u>	<u>6,190.27</u>
Projected Carryover	<u>6,190.27</u>	<u>0.00</u>	<u>9,135.27</u>

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

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
310 · Solid Waste Sales	135,000.00	(14,164.00)	120,836.00
320 · Recycle Sales	7,000.00	500.00	7,500.00
345 · Animal Control Donations	300.00	(25.00)	275.00
350 · Income - Misc.	25.00	0.00	25.00
355 · Solid Waste Depreciation	10,000.00	0.00	10,000.00
360 · City Transfer	21,000.00	0.00	21,000.00
Total Income	<u>173,325.00</u>	<u>(13,689.00)</u>	<u>159,636.00</u>
Gross Profit	<u>173,325.00</u>	<u>(13,689.00)</u>	<u>159,636.00</u>
Expense			
500 · Solid Waste Contract	98,000.00	(700.00)	97,300.00
505 · Recycle Expenses	250.00	(250.00)	0.00
506 · Animal control	250.00	115.00	365.00
507 · Vet Services	500.00	(60.00)	440.00
520 · Salaries/Wages	21,840.00	0.00	21,840.00
521 · Payroll Taxes	2,100.00	(400.00)	1,700.00
523 · Health Insurance	19,200.00	(5,700.00)	13,500.00
524 · Contract Labor	1,800.00	(1,300.00)	500.00
537 · Equipment Rental	1,000.00	(35.00)	965.00
538 · Dues/Li ens es	275.00	(75.00)	200.00
540 · Maintenance/Repair(Non-Veh)	1,600.00	50.00	1,650.00
542 · Vehicle Expense	1,200.00	100.00	1,300.00
543 · Other Insurance	800.00	4,096.00	4,896.00
545 · Fuel	2,000.00	384.00	2,384.00
550 · Supplies	375.00	215.00	590.00
555 · Utilities	1,250.00	(98.00)	1,152.00
565 · Capital Improvements	1,800.00	(50.00)	1,750.00
Total Expense	<u>154,240.00</u>	<u>(3,708.00)</u>	<u>150,532.00</u>
Net Ordinary Income	<u>19,085.00</u>	<u>0.00</u>	<u>9,104.00</u>
Carryover from Previous Year	<u>65,127.00</u>	<u>0.00</u>	<u>84,212.00</u>
Projected Carryover	<u>84,212.00</u>	<u>0.00</u>	<u>93,316.00</u>

City of Bull Shoals - Street Fund 2015 Final Amended Budget

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
300 · State Turnbacks	100,005.00	29,995.00	130,000.00
310 · County Turnbacks	38,529.00	6,471.00	45,000.00
320 · City Sales Tax	74,860.00	0.00	74,860.00
330 · County Sales Tax	53,100.00	0.00	53,100.00
365 · Fuel Distribution Reimbursement	29,185.00	11.00	29,196.00
370 · Culverts/Base/Road Cut	2,360.00	(360.00)	2,000.00
392 · Veh/Equip Deprec Annual Transfer	1,500.00	0.00	1,500.00
392 · Equip Depreciation	11,000.00	19,000.00	30,000.00
Total Income	310,539.00	55,117.00	365,656.00
Gross Profit	310,539.00	55,117.00	365,656.00
Expense			
500 · Salaries/Wages	95,000.00	15,000.00	110,000.00
505 · Payroll Taxes	8,000.00	500.00	8,500.00
510 · Pension	900.00	195.00	1,095.00
512 · Dues/Licenses	325.00	(245.00)	80.00
515 · Group Insurance	38,500.00	13,148.00	51,648.00
518 · Equipment	5,000.00	(1,608.00)	3,392.00
518.1 · Equipment-Maint & Repairs	15,000.00	(450.00)	14,550.00
520 · Maint/Repairs/Supplies	11,100.00	(980.00)	10,120.00
522 · Uniforms	1,200.00	(525.00)	675.00
525 · Vehicle Maint & Repairs	18,000.00	(5,635.00)	12,365.00
525.1 · Vehicle Depreciation	2,500.00	(400.00)	2,100.00
526 · Fuel	30,000.00	5,000.00	35,000.00
530 · Other Insurance	7,900.00	8,304.00	16,204.00
531 · Travel/Mileage/Meals	75.00	(15.00)	60.00
535 · Utilities	5,400.00	600.00	6,000.00
537 · Equip Rental	1,000.00	565.00	1,565.00
538 · Street Lights	13,500.00	(455.00)	13,045.00
542 · Small Tools & Equipment	750.00	(650.00)	100.00
543 · Small Equip Supplies	350.00	(33.00)	317.00
550 · Capital Improvements	8,000.00	(7,075.00)	925.00
557 · Street Maintenance	5,000.00	0.00	5,000.00
575 · Contract Labor	500.00	1,265.00	1,765.00
577 · Advertising	25.00	(2.00)	23.00
578 · Cleaning Wages	750.00	(75.00)	675.00
580 · Equip Depreciation	750.00	31,250.00	32,000.00
585 · Holiday Supplies	6,000.00	1,517.00	7,517.00
590 · Sand/Snow/Ice Removal Materl	5,000.00	(1,400.00)	3,600.00
595 · Public Wrks Exp (Street Signs)	1,500.00	(225.00)	1,275.00

City of Bull Shoals - Street Fund 2015 Final Amended Budget

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Total Expense	<u>282,025.00</u>	<u>57,571.00</u>	<u>339,596.00</u>
Net Ordinary Income	<u>28,514.00</u>	<u>(2,454.00)</u>	<u>26,060.00</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>305,868.24</u>	<u>0.00</u>	<u>338,367.39</u>