

RESOLUTION NO. 2015 -R- 15

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

The City Council of the City of Bull Shoals, Arkansas accepts the attached ²⁰¹⁵ ~~2014~~ Final
Amended Water and Sewer 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 - Water Department
2015 Final Amended Budget**

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
301.1 · Water User Fees	300,000.00	0.00	300,000.00
302.1 · Connection Fees	5,500.00	32,500.00	38,000.00
303.1 · Penalties	9,500.00	(3,500.00)	6,000.00
305.1 · Water Test Fees	3,500.00	260.00	3,760.00
306.1 · Interest Income	450.00	(450.00)	0.00
307.1 · Water Maintenance Fee	62,000.00	0.00	62,000.00
315.1 · Misc. Income	1,600.00	5,600.00	7,200.00
336 · Water Vehicle Depreciation	5,000.00	0.00	5,000.00
Total Income	<u>387,550.00</u>	<u>34,410.00</u>	<u>421,960.00</u>
Gross Profit	<u>387,550.00</u>	<u>34,410.00</u>	<u>421,960.00</u>
Expense			
501.1 · Advertising	150.00	(150.00)	0.00
502.1 · Contract Labor	2,500.00	1,000.00	3,500.00
505.1 · Audit & Legal	2,250.00	(2,250.00)	0.00
512.1 · Bank Charges	600.00	(600.00)	0.00
523.1 · Computer Support	3,000.00	(2,400.00)	600.00
532.1 · Capital Improvements	7,500.00	(1,500.00)	6,000.00
535.1 · Dues/Licenses/Fees	8,900.00	(400.00)	8,500.00
537.1 · Equipment Rental (Copier)	1,500.00	300.00	1,800.00
571.1 · Insurance General	13,100.00	(3,677.00)	9,423.00
572.1 · Insurance - Health	30,000.00	5,500.00	35,500.00
573.1 · Water - Medical/Shots/Vaccines	0.00	0.00	0.00
630.1 · Office Supplies	1,500.00	(200.00)	1,300.00
631.1 · Water Office Equipment	250.00	(250.00)	0.00
635.1 · Payroll Taxes	4,500.00	(500.00)	4,000.00
637.1 · Pension Expense	3,000.00	(900.00)	2,100.00
638.1 · Postage & Freight	2,200.00	(100.00)	2,100.00
641.1 · Repairs/Maintenance(Non-Veh)	5,000.00	(4,900.00)	100.00
650.1 · Water Salaries & Wages	75,000.00	(6,000.00)	69,000.00
654.1 · Seminars & Conventions	750.00	750.00	1,500.00
655.1 · Supplies, Operating Exp	12,000.00	(6,000.00)	6,000.00
680.1 · Uniforms	750.00	(550.00)	200.00
690.1 · Utilities	2,400.00	(2,065.00)	335.00
710.1 · Water Vehicle Expense	6,500.00	500.00	7,000.00
711.1 · Water Fuel Expense	2,500.00	2,607.00	5,107.00
720.1 · Water Purchases	165,000.00	0.00	165,000.00
Total Expense	<u>350,850.00</u>	<u>(21,785.00)</u>	<u>329,065.00</u>
Net Ordinary Income	<u>36,700.00</u>	<u>0.00</u>	<u>92,895.00</u>

**City of Bull Shoals - Water Department
2015 Final Amended Budget**

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Carryover from Previous Year	<u>58,319.26</u>	<u>0.00</u>	<u>58,319.26</u>
Projected Carryover	<u>95,019.26</u>	<u>0.00</u>	<u>151,214.26</u>

**City of Bull Shoals - Sewer Department
2015 Final Amended Budget**

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Ordinary Income/Expense			
Income			
301.2 · Sewer User Fees	235,000.00	15,000.00	250,000.00
302.2 · Sewer Connection Fees	5,500.00	(4,100.00)	1,400.00
306.2 · Sewer Interest Income	200.00	(200.00)	0.00
315.2 · Sewer Misc. Income	5,746.00	(5,746.00)	0.00
367 · Sewer Vehicle Depreciation	1,500.00	0.00	1,500.00
	<u>247,946.00</u>	<u>4,954.00</u>	<u>252,900.00</u>
Total Income	<u>247,946.00</u>	<u>4,954.00</u>	<u>252,900.00</u>
Gross Profit			
Expense			
501.2 · Sewer/Advertising	150.00	750.00	900.00
502.2 · Contract Labor	2,500.00	900.00	3,400.00
505.2 · Sewer Audit/Legal	2,250.00	(2,250.00)	0.00
512.2 · Sewer Bank Charges	600.00	(600.00)	0.00
523.2 · Sewer Computer Support	3,000.00	(2,500.00)	500.00
532.2 · Sewer Capital Improvements	20,000.00	(4,000.00)	16,000.00
533.2 · Sewer/DMR Reports	8,000.00	(2,000.00)	6,000.00
535.2 · Sewer Dues/Licenses/Fees	4,800.00	(900.00)	3,900.00
537.2 · Sewer - Equipment Rental (Copier)	1,500.00	200.00	1,700.00
571.2 · Sewer Insurance General	13,100.00	7,446.00	20,546.00
572.2 · Sewer Insurance Health	30,000.00	(11,000.00)	19,000.00
573.2 · Medical/Shots/Vaccines	0.00	0.00	0.00
630.2 · Sewer Office Supplies	1,500.00	(200.00)	1,300.00
631.2 · Sewer Office Equipment	250.00	50.00	300.00
635.2 · Sewer Payroll Taxes	4,500.00	(500.00)	4,000.00
637.2 · Sewer Pension Expense	1,500.00	(300.00)	1,200.00
638.2 · Sewer Postage & Freight	2,200.00	(200.00)	2,000.00
640.2 · Sewer Small Tools	500.00	(200.00)	300.00
641.2 · Sewer Repair/Maint(Non-Veh)	5,000.00	(400.00)	4,600.00
650.2 · Sewer Salaries & Wages	75,000.00	(4,000.00)	71,000.00
654.2 · Sewer Seminars & Conventions	700.00	300.00	1,000.00
655.2 · Sewer Supplies, Operating Exp	10,665.00	1,335.00	12,000.00
656.2 · Sewer Travel/Mileage/Meals	100.00	0.00	100.00
660.2 · Sewer Sludge Removal	2,500.00	1,000.00	3,500.00
680.2 · Sewer Uniforms	750.00	(350.00)	400.00
690.2 · Sewer Utilities	47,750.00	2,250.00	50,000.00
710.2 · Sewer Vehicle Expense	3,500.00	11,500.00	15,000.00
733.2 · Sewer Meals for Inmates	400.00	0.00	400.00
711.2 · Sewer Fuel Expense	2,500.00	(1,525.00)	975.00
Total Expense	<u>245,215.00</u>	<u>(5,194.00)</u>	<u>240,021.00</u>

**City of Bull Shoals - Sewer Department
2015 Final Amended Budget**

	<u>2015 Budget</u>	<u>Variance</u>	<u>2015 Amended Budget</u>
Net Ordinary Income	<u>2,731.00</u>	<u>0.00</u>	<u>12,879.00</u>
Carryover from Previous Year	<u>117,242.61</u>	<u>0.00</u>	<u>117,242.61</u>
Projected Carryover	<u>119,973.61</u>	<u>0.00</u>	<u>130,121.61</u>