

RESOLUTION NO. 2015 –R- 16

A RESOLUTION BY THE MUNICIPAL GOVERNING  
BODY TO PASS THE 2016 CITY BUDGET FOR THE CITY OF BULL  
SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2016 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 17<sup>th</sup> 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

Ordinary Income/Expense	2015 Amended Budget	Variance	2016 Budget
<b>Income</b>			
300 · State Turnbacks (300)	25,000.00	0.00	25,000.00
303 · Streets Turnback (303)	125,000.00	0.00	125,000.00
305 · County Turnbacks (305)	96,000.00	0.00	96,000.00
306 · Streets City Sales Tax (306)	74,860.00	0.00	74,860.00
307 · City Sales Tax (307)	93,000.00	0.00	93,000.00
308 · County Sales Tax (308)	120,000.00	0.00	120,000.00
309 · Street County Sales Tax (309)	53,100.00	0.00	53,100.00
310 · Entergy Franchise Tax (310)	89,000.00	0.00	89,000.00
315 · Cable TV Franchise Tax (315)	14,200.00	0.00	14,200.00
317 · Phone Franchise Tax (317)	7,000.00	0.00	7,000.00
319 · Privilege Occupation License	1,200.00	0.00	1,200.00
320 · Animal Control-002 (320)	100.00	0.00	100.00
322 · Fence Permits	240.00	0.00	240.00
323 · Sign Permits (323)	60.00	0.00	60.00
325 · Community Hall Rentals (325)	0.00	0.00	0.00
328 · Business Licenses (328)	1,700.00	0.00	1,700.00
329 · Animal Licenses (329)	780.00	0.00	780.00
330 · Building Permits (330)	4,000.00	0.00	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)	770.00	0.00	770.00
340 · Interest Income (340)	600.00	0.00	600.00
342 · General Miscellaneous (342)	12.00	0.00	12.00
362 · Electrical Permits	1,800.00	0.00	1,800.00
362.2 · Econ Develop - Triangle Signs	4,000.00	0.00	4,000.00
363 · Planning & Zoning-002	50.00	0.00	50.00
398 · General Depreciation	43,000.00	0.00	43,000.00
395 · Act773 of2007-ARBudget Stabilization	3,644.00	0.00	3,644.00
<b>Total Income</b>	<b>761,015.00</b>	<b>0.00</b>	<b>761,015.00</b>
<b>Gross Profit</b>	<b>761,015.00</b>	<b>0.00</b>	<b>761,015.00</b>
<b>Expense</b>			
500 · Mayor's Travel & Expenses (500)	0.00	0.00	0.00
501 · Cleaning Wages (501)	1,570.00	0.00	1,570.00
508 · Health Insurance (508)	22,000.00	0.00	22,000.00
509 · Salaries/Wages (509)	101,625.00	0.00	101,625.00
509.1 · Econ Develop Salaries/Wages	10,537.00	0.00	10,537.00
510 · Admin - Payroll Taxes (510)	8,200.00	0.00	8,200.00
510.1 · Econ Develop - Payroll Taxes	600.00	0.00	600.00
511 · Bank Charges (511)	600.00	0.00	600.00
512 · Pension	1,300.00	0.00	1,300.00
514 · Judge's Fees (514)	3,200.00	0.00	3,200.00
516 · Attorney Fees (516)	9,300.00	0.00	9,300.00
517 · Sign Inspector (517)	27.00	0.00	27.00
518 · Building Inspector (518)	2,575.00	0.00	2,575.00
519 · Electrical Inspector (519)	355.00	0.00	355.00
520 · Plumbing Inspector (520)	380.00	0.00	380.00
521 · Mechanical Inspector (521)	356.00	0.00	356.00
522 · Education-Meetings (522)	3,740.00	0.00	3,740.00
523 · Inspector Codes/Compl Materials	50.00	0.00	50.00

	2015 Amended Budget	Variance	2016 Budget
524 · Travel & Expenses (524)	685.00	0.00	685.00
525 · Animal Control-001 (525)	80.00	0.00	80.00
526 · City Hall Utilities (526)	7,820.00	0.00	7,820.00
527 · City Beautification Project (527)	213.00	0.00	213.00
528 · City Hall Supplies (528)	4,531.00	0.00	4,531.00
530 · Maintenance/Repairs (Non-Veh) (530)	1,350.00	0.00	1,350.00
531 · Econ Develop Expenses	240.00	0.00	240.00
532 · Postage (532)	153.00	0.00	153.00
534 · Equipment (534)	1,511.00	0.00	1,511.00
535 · Equipment-Maint&Repairs (535)	575.00	0.00	575.00
536 · Office Supplies (536)	3,000.00	0.00	3,000.00
537 · Equipment Rental	1,865.00	0.00	1,865.00
538 · Newspaper/Advertising (538)	156.00	0.00	156.00
540 · Other Insurance (540)	20,000.00	0.00	20,000.00
542 · Dues/Licenses (542)	1,320.00	0.00	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	26,000.00	0.00	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)	110,000.00	0.00	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
<b>Total Expense</b>	<b>760,277.00</b>	<b>0.00</b>	<b>760,277.00</b>
<b>Net Ordinary Income</b>	<b>738.00</b>	<b>0.00</b>	<b>738.00</b>
<b>Carryover from Previous Year</b>	<b>781,521.32</b>	<b>0.00</b>	<b>782,259.32</b>
<b>Projected Carryover</b>	<b>782,259.32</b>	<b>0.00</b>	<b>782,997.32</b>

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
Ordinary Income/Expense			
Income			
365 · Police Donations (365)	400.00	0.00	400.00
367 · Restitution (367)	800.00	0.00	800.00
369.2 · Police -LLEBG Grant	4,200.00	0.00	4,200.00
370 · Court Fines (370)	15,000.00	0.00	15,000.00
370.1 · Police Fund Reaiser- Shop w/ cop	940.00	0.00	940.00
375.1 · Police -Police Report (375.1)	200.00	0.00	200.00
375.3 · Police - Background Check (375.3)	10.00	0.00	10.00
375.4 · Police - Drug Enforcement Income	515.00	0.00	515.00
377 · City Transfer (377)	157,000.00	0.00	157,000.00
377 · Police Depreciation Fund	5,700.00	0.00	5,700.00
Total Income	<u>184,765.00</u>	<u>0.00</u>	<u>184,765.00</u>
Gross Profit	<u>184,765.00</u>	<u>0.00</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)	6,500.00	0.00	6,500.00
604 · Police Health Insurance (604)	13,000.00	0.00	13,000.00
608 · Police Utilities (608)	4,700.00	0.00	4,700.00
610 · Police Other Insurance (610)	250.00	0.00	250.00
611 · Police - LOPFI City Transfer (611)	5,900.00	0.00	5,900.00
612 · Police Supplies (612)	3,000.00	0.00	3,000.00
614 · Police Equipment (614)	3,350.00	0.00	3,350.00
615 · Police Drug Enforcement Expenses	0.00	0.00	0.00
616 · Police Vehicle Expense-Fuel (616)	11,208.00	0.00	11,208.00
618 · Officer Uniform Allowance (618)	2,200.00	0.00	2,200.00
620 · Police Repairs & Maintenance Non-Veh (620)	0.00	0.00	0.00
624 · Police Vehicle Depreciation	18,600.00	0.00	18,600.00
626 · Police Miscellaneous-001 (626)	10.00	0.00	10.00
629 · Police Physicals/Counseling (629)	300.00	0.00	300.00
630 · Police Training/Travel/Dues (630)	440.00	0.00	440.00
637 · Equipment Rental (Copier)	1,000.00	0.00	1,000.00
638 · Police - LeadOn Line	2,376.00	0.00	2,376.00
640 · Police Vehicle Maint & Repairs (640)	9,244.00	0.00	9,244.00
645 · Police - Shop w/ cop	860.00	0.00	860.00
655 · Police Advertising	0.00	0.00	0.00
Total Expense	<u>177,938.00</u>	<u>0.00</u>	<u>177,938.00</u>
Net Ordinary Income	<u>6,827.00</u>	<u>0.00</u>	<u>6,827.00</u>
Carryover from Previous Year	<u>8,465.27</u>	<u>0.00</u>	<u>15,292.27</u>
Projected Carryover	<u>15,292.27</u>	<u>0.00</u>	<u>22,119.27</u>

Ordinary Income/Expense	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
<b>Income</b>			
380 · Fire Wages Donations (380)	22,008.00	0.00	22,008.00
380.4 · Fire Dept Donations (380.4)	0.00	0.00	0.00
382 · Fire Voluntary Tax (382)	43,058.00	0.00	43,058.00
383 · ACT 833 Income (383)	7,980.00	0.00	7,980.00
387 · Burning Permits (387)	200.00	0.00	200.00
389 · VFD Depreciation Fund (389)	1,500.00	0.00	1,500.00
393 · Fire Federal Grant	1,766.00	0.00	1,766.00
394 · City Transfer	65,000.00	0.00	65,000.00
<b>Total Income</b>	<b>141,512.00</b>	<b>0.00</b>	<b>141,512.00</b>
<b>Gross Profit</b>	<b>141,512.00</b>	<b>0.00</b>	<b>141,512.00</b>
<b>Expense</b>			
700 · Fire Utilities (700)	5,348.00	0.00	5,348.00
701 · Fire Station Maint & Repairs (701)	2,500.00	0.00	2,500.00
702 · Fire Equipment - Fed Grant	4,438.00	0.00	4,438.00
704 · Fire Equipment (704)	2,400.00	0.00	2,400.00
706 · Fire Other Insurance (706)	13,357.00	0.00	13,357.00
707 · Fire Maint/Repairs-Non Vehicle (707)	100.00	0.00	100.00
708 · Fire Maint & Repairs (Vehicle)	3,500.00	0.00	3,500.00
709 · Fire - Vehicle Fuel	4,164.00	0.00	4,164.00
710 · Fire Pump Check (710)	1,300.00	0.00	1,300.00
711 · Fire - LOPFI CITY TRANSFER (711)	4,855.00	0.00	4,855.00
714 · Fire Vehicle Depreciation (714)	3,282.00	0.00	3,282.00
715 · Fire Dues/Licenses/Subscriber (715)	80.00	0.00	80.00
720 · Fire Equipment Deprec. (720)	1,200.00	0.00	1,200.00
724 · Fire Travel & Education (724)	900.00	0.00	900.00
726 · Fire Clothing/Uniforms (726)	4,400.00	0.00	4,400.00
730 · Fire Reimb/Admin/Maint./Rec (730)	5,000.00	0.00	5,000.00
732 · Fire Prevention (732)	1,700.00	0.00	1,700.00
734 · E.M.S. (734)	177.00	0.00	177.00
737 · Fire - Equipment Rental (Copier)	0.00	0.00	0.00
740 · ACT 833 Expenses (740)	900.00	0.00	900.00
745 · Fire Station Supplies (745)	1,200.00	0.00	1,200.00
760 · Fire Advertising (760)	310.00	0.00	310.00
775 · Fire Payroll Taxes (775)	3,600.00	0.00	3,600.00
780 · Fire Wages/Salaries (780)	50,000.00	0.00	50,000.00
785 · Fire Health Insurance (785)	24,158.00	0.00	24,158.00
790 · Fire Shots/Physicals/PreEmploy	130.00	0.00	130.00
<b>Total Expense</b>	<b>138,999.00</b>	<b>0.00</b>	<b>138,999.00</b>
<b>Net Ordinary Income</b>	<b>2,513.00</b>	<b>0.00</b>	<b>2,513.00</b>
<b>Carryover from Previous Year</b>	<b>53,320.12</b>	<b>0.00</b>	<b>55,833.12</b>

Projected Carryover

<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
<u>55,833.12</u>	<u>0.00</u>	<u>58,346.12</u>

**City of Danvers - Campgrounds  
2016 Budget**

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
344 · Campgrounds - Camping Fees	2,115.00	0.00	2,115.00
345 · Campgrounds - Launching Fees	1,445.00	0.00	1,445.00
346 · Campgrounds - City Transfer	2,292.00	0.00	2,292.00
348 · Campgrounds- Annual Launch Pass	540.00	0.00	540.00
349 · Campgrounds - Reserve Pavilion	370.00	0.00	370.00
<b>Total Income</b>	<u>6,762.00</u>	<u>0.00</u>	<u>6,762.00</u>
<b>Gross Profit</b>	<u>6,762.00</u>	<u>0.00</u>	<u>6,762.00</u>
<b>Expense</b>			
800 · Campgrounds - Utilities	1,650.00	0.00	1,650.00
815 · Campgrounds - Insurance (Other)	500.00	0.00	500.00
820 · Campgrounds - Supplies	188.00	0.00	188.00
850 · Campgrounds-Maint/Reprs Non-Veh	1,000.00	0.00	1,000.00
890 · Campgrounds - Dumpster Pump	1,050.00	0.00	1,050.00
<b>Total Expense</b>	<u>4,388.00</u>	<u>0.00</u>	<u>4,388.00</u>
<b>Net Ordinary Income</b>	<u>2,374.00</u>	<u>0.00</u>	<u>2,374.00</u>
<b>Carryover from Previous Year</b>	<u>4,112.18</u>	<u>0.00</u>	<u>6,486.18</u>
<b>Projected Carryover</b>	<u>6,486.18</u>	<u>0.00</u>	<u>8,860.18</u>

**City of Bull Shoals - Parks  
2016 Budget**

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
Ordinary Income/Expense			
Income			
351 · Parks - Equip Depreciation	7,700.00	0.00	7,700.00
352 · Parks - Donations	0.00	0.00	0.00
354 · Parks - Park Reservations	95.00	0.00	95.00
344.1 · Parks - DamSite Camping Fees	3,402.00	0.00	3,402.00
344.2 · Parks - DamSite Parking Fees	517.00	0.00	517.00
355 · Parks - City Transfer	9,760.00	0.00	9,760.00
Total Income	<u>21,474.00</u>	<u>0.00</u>	<u>21,474.00</u>
Gross Profit	<u>21,474.00</u>	<u>0.00</u>	<u>21,474.00</u>
Expense			
901 · Parks - Other Insurance	1,100.00	0.00	1,100.00
902 · Parks - Wages	239.00	0.00	239.00
903 · Parks - Equipment	7,673.00	0.00	7,673.00
903 · Parks - Equipment Repairs	2,544.00	0.00	2,544.00
905 · Parks - Fuel	1,216.00	0.00	1,216.00
908 · Parks - Signs	0.00	0.00	0.00
910 · Parks - Supplies	1,715.00	0.00	1,715.00
910.1 · Parks - DamSite Park Supplies	3,125.00	0.00	3,125.00
920 · Parks - Archery	684.00	0.00	684.00
940 · Parks - Capital Improvements	1,800.00	0.00	1,800.00
965 · Parks - Utilities	2,357.00	0.00	2,357.00
980 · Parks - Contract Labor	400.00	0.00	400.00
975 · Parks - Maint/Repairs	2,199.00	0.00	2,199.00
Total Expense	<u>25,052.00</u>	<u>0.00</u>	<u>25,052.00</u>
Net Ordinary Income	<u>(3,578.00)</u>	<u>0.00</u>	<u>(3,578.00)</u>
Carryover from Previous Year	<u>2,489.28</u>	<u>0.00</u>	<u>(1,088.72)</u>
Projected Carryover	<u>(1,088.72)</u>	<u>0.00</u>	<u>(4,666.72)</u>



**City of Bull Shoals - Meeting Place  
2016 Budget**

	<b>2015 Amended Budget</b>	<b>Variance</b>	<b>2016 Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total Income</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>
<b>Gross Profit</b>	<b>6,750.00</b>	<b>0.00</b>	<b>6,750.00</b>
<b>Expense</b>			
981 · Meeting Place - Utilities	2,004.00	0.00	2,004.00
983 · Meeting Place - Supplies	50.00	0.00	50.00
986 · Meeting Place-Maint/Rprs NonVeh	0.00	0.00	0.00
987 · Meeting Place - Cleaning Wages	850.00	0.00	850.00
989 · Meeting Place - Insurance,Other	901.00	0.00	901.00
<b>Total Expense</b>	<b>3,805.00</b>	<b>0.00</b>	<b>3,805.00</b>
<b>Net Ordinary Income</b>	<b>2,945.00</b>	<b>0.00</b>	<b>2,945.00</b>
<b>Carryover from Previous Year</b>	<b>4,190.27</b>	<b>0.00</b>	<b>7,135.27</b>
<b>Projected Carryover</b>	<b>7,135.27</b>	<b>0.00</b>	<b>10,080.27</b>

City of Bull Shoals - Solid Waste Fund 2016 Budget

Ordinary Income/Expense	2015 Amended Budget	Variance	2016 Budget
<b>Income</b>			
310 · Solid Waste Sales	120,836.00	0.00	120,836.00
320 · Recycle Sales	7,500.00	0.00	7,500.00
345 · Animal Control Donations	275.00	0.00	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
<b>Total Income</b>	<b>159,636.00</b>	<b>0.00</b>	<b>159,636.00</b>
	<b>159,636.00</b>	<b>0.00</b>	<b>159,636.00</b>
0 * *			
13 * 00 x			
80 * x	97,300.00	0.00	97,300.00
26 * =	0.00	0.00	0.00
27 * 040 * 00 *	365.00	0.00	365.00
	440.00	0.00	440.00
	21,840.00	0.00	21,840.00
0 * *	1,700.00	0.00	1,700.00
	13,500.00	0.00	13,500.00
0 * *	500.00	0.00	500.00
	965.00	0.00	965.00
	200.00	0.00	200.00
21 * 840 * 00 + (on-Veh)	1,650.00	0.00	1,650.00
27 * 040 * 00 -	1,300.00	0.00	1,300.00
000	4,896.00	0.00	4,896.00
-	2,384.00	0.00	2,384.00
5 * 200 * 00 *	590.00	0.00	590.00
	1,152.00	0.00	1,152.00
0 * *	1,750.00	0.00	1,750.00
	<b>150,532.00</b>	<b>0.00</b>	<b>150,532.00</b>
9 * 104 * 00 +	<b>9,104.00</b>	<b>0.00</b>	<b>9,104.00</b>
5 * 200 * 00 -			
000	<b>65,127.00</b>	<b>0.00</b>	<b>74,231.00</b>
3 * 904 * 00 *			
	<b>74,231.00</b>	<b>0.00</b>	<b>83,335.00</b>
0 * *			
0 * *			

City of Bull Shoals - Street Fund 2016 Budget

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
300 · State Turnbacks	130,000.00	0.00	130,000.00
310 · County Turnbacks	45,000.00	0.00	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	29,196.00	0.00	29,196.00
370 · Culverts/Base/Road Cut	2,000.00	0.00	2,000.00
392 · Veh/Equip Deprec Annual Transfer	1,500.00	0.00	1,500.00
392 · Equip Depreciation	30,000.00	0.00	30,000.00
<b>Total Income</b>	<u>365,656.00</u>	<u>0.00</u>	<u>365,656.00</u>
<b>Gross Profit</b>	<u>365,656.00</u>	<u>0.00</u>	<u>365,656.00</u>
<b>Expense</b>			
500 · Salaries/Wages	110,000.00	0.00	110,000.00
505 · Payroll Taxes	8,500.00	0.00	8,500.00
510 · Pension	1,095.00	0.00	1,095.00
512 · Dues/Licenses	80.00	0.00	80.00
515 · Group Insurance	51,648.00	0.00	51,648.00
518 · Equipment	3,392.00	0.00	3,392.00
518.1 · Equipment-Maint & Repairs	14,550.00	0.00	14,550.00
520 · Maint/Repairs/Supplies	10,120.00	0.00	10,120.00
522 · Uniforms	675.00	0.00	675.00
525 · Vehicle Maint & Repairs	12,365.00	0.00	12,365.00
525.1 · Vehicle Depreciation	2,100.00	0.00	2,100.00
526 · Fuel	35,000.00	0.00	35,000.00
530 · Other Insurance	16,204.00	0.00	16,204.00
531 · Travel/Mileage/Meals	60.00	0.00	60.00
535 · Utilities	6,000.00	0.00	6,000.00
537 · Equip Rental	1,565.00	0.00	1,565.00
538 · Street Lights	13,045.00	0.00	13,045.00
542 · Small Tools & Equipment	100.00	0.00	100.00
543 · Small Equip Supplies	317.00	0.00	317.00
550 · Capital Improvements	925.00	0.00	925.00
557 · Street Maintenance	5,000.00	0.00	5,000.00
575 · Contract Labor	1,765.00	0.00	1,765.00
577 · Advertising	23.00	0.00	23.00
578 · Cleaning Wages	675.00	0.00	675.00
580 · Equip Depreciation	32,000.00	0.00	32,000.00
585 · Holiday Supplies	7,517.00	0.00	7,517.00
590 · Sand/Snow/Ice Removal Materl	3,600.00	0.00	3,600.00
595 · Public Wrks Exp (Street Signs)	1,275.00	0.00	1,275.00
<b>Total Expense</b>	<u>339,596.00</u>	<u>0.00</u>	<u>339,596.00</u>

City of Bull Shoals - Street Fund 2016 Budget

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
Net Ordinary Income	<u>26,060.00</u>	<u>0.00</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>303,414.24</u>	<u>0.00</u>	<u>338,367.39</u>