

RESOLUTION NO. 2015 –R- 17

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

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2016 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
2016 Budget

Ordinary Income/Expense	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
Income			
301.1 · Water User Fees	300,000.00	0.00	300,000.00
302.1 · Connection Fees	38,000.00	0.00	38,000.00
303.1 · Penalties	6,000.00	0.00	6,000.00
305.1 · Water Test Fees	3,760.00	0.00	3,760.00
306.1 · Interest Income	0.00	0.00	0.00
307.1 · Water Maintenance Fee	62,000.00	0.00	62,000.00
315.1 · Misc. Income	7,200.00	0.00	7,200.00
336 · Water Vehicle Depreciation	5,000.00	0.00	5,000.00
Total Income	<u>421,960.00</u>	<u>0.00</u>	<u>421,960.00</u>
Gross Profit	<u>421,960.00</u>	<u>0.00</u>	<u>421,960.00</u>
Expense			
501.1 · Advertising	0.00	0.00	0.00
502.1 · Contract Labor	3,500.00	0.00	3,500.00
505.1 · Audit & Legal	0.00	0.00	0.00
512.1 · Bank Charges	0.00	0.00	0.00
523.1 · Computer Support	600.00	0.00	600.00
532.1 · Capital Improvements	6,000.00	0.00	6,000.00
535.1 · Dues/Licenses/Fees	8,500.00	0.00	8,500.00
537.1 · Equipment Rental (Copier)	1,800.00	0.00	1,800.00
571.1 · Insurance General	9,423.00	0.00	9,423.00
572.1 · Insurance - Health	35,500.00	0.00	35,500.00
573.1 · Water - Medical/Shots/Vaccines	0.00	0.00	0.00
630.1 · Office Supplies	1,300.00	0.00	1,300.00
631.1 · Water Office Equipment	0.00	0.00	0.00
635.1 · Payroll Taxes	4,000.00	0.00	4,000.00
637.1 · Pension Expense	2,100.00	0.00	2,100.00
638.1 · Postage & Freight	2,100.00	0.00	2,100.00
641.1 · Repairs/Maintenance(Non-Veh)	100.00	0.00	100.00
650.1 · Water Salaries & Wages	69,000.00	0.00	69,000.00
654.1 · Seminars & Conventions	1,500.00	0.00	1,500.00
655.1 · Supplies, Operating Exp	6,000.00	0.00	6,000.00
680.1 · Uniforms	200.00	0.00	200.00
690.1 · Utilities	335.00	0.00	335.00
710.1 · Water Vehicle Expense	7,000.00	0.00	7,000.00
711.1 · Water Fuel Expense	5,107.00	0.00	5,107.00
720.1 · Water Purchases	165,000.00	0.00	165,000.00
Total Expense	<u>329,065.00</u>	<u>0.00</u>	<u>329,065.00</u>
Net Ordinary Income	<u>92,895.00</u>	<u>0.00</u>	<u>92,895.00</u>

City of Bull Shoals - Water Department
2016 Budget

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
Carryover from Previous Year	<u>58,319.26</u>	<u>0.00</u>	<u>58,319.26</u>
Projected Carryover	<u>151,214.26</u>	<u>0.00</u>	<u>151,214.26</u>

**City of Bull Shoals - Sewer Department
2016 Budget**

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
Ordinary Income/Expense			
Income			
301.2 · Sewer User Fees	250,000.00	0.00	250,000.00
302.2 · Sewer Connection Fees	1,400.00	0.00	1,400.00
306.2 · Sewer Interest Income	0.00	0.00	0.00
315.2 · Sewer Misc. Income	0.00	0.00	0.00
367 · Sewer Vehicle Depreciation	1,500.00	0.00	1,500.00
	<u>252,900.00</u>	<u>0.00</u>	<u>252,900.00</u>
Total Income	<u>252,900.00</u>	<u>0.00</u>	<u>252,900.00</u>
Gross Profit			
Expense			
501.2 · Sewer/Advertising	900.00	0.00	900.00
502.2 · Contract Labor	3,400.00	0.00	3,400.00
505.2 · Sewer Audit/Legal	0.00	0.00	0.00
512.2 · Sewer Bank Charges	0.00	0.00	0.00
523.2 · Sewer Computer Support	500.00	0.00	500.00
532.2 · Sewer Capital Improvements	16,000.00	0.00	16,000.00
533.2 · Sewer/DMR Reports	6,000.00	0.00	6,000.00
535.2 · Sewer Dues/Licenses/Fees	3,900.00	0.00	3,900.00
537.2 · Sewer - Equipment Rental (Copier)	1,700.00	0.00	1,700.00
571.2 · Sewer Insurance General	20,546.00	0.00	20,546.00
572.2 · Sewer Insurance Health	19,000.00	0.00	19,000.00
573.2 · Medical/Shots/Vaccines	0.00	0.00	0.00
630.2 · Sewer Office Supplies	1,300.00	0.00	1,300.00
631.2 · Sewer Office Equipment	300.00	0.00	300.00
635.2 · Sewer Payroll Taxes	4,000.00	0.00	4,000.00
637.2 · Sewer Pension Expense	1,200.00	0.00	1,200.00
638.2 · Sewer Postage & Freight	2,000.00	0.00	2,000.00
640.2 · Sewer Small Tools	300.00	0.00	300.00
641.2 · Sewer Repair/Maint(Non-Veh)	4,600.00	0.00	4,600.00
650.2 · Sewer Salaries & Wages	71,000.00	0.00	71,000.00
654.2 · Sewer Seminars & Conventions	1,000.00	0.00	1,000.00
655.2 · Sewer Supplies, Operating Exp	12,000.00	0.00	12,000.00
656.2 · Sewer Travel/Mileage/Meals	100.00	0.00	100.00
660.2 · Sewer Sludge Removal	3,500.00	0.00	3,500.00
680.2 · Sewer Uniforms	400.00	0.00	400.00
690.2 · Sewer Utilities	50,000.00	0.00	50,000.00
710.2 · Sewer Vehicle Expense	15,000.00	0.00	15,000.00
733.2 · Sewer Meals for Inmates	400.00	0.00	400.00
711.2 · Sewer Fuel Expense	975.00	0.00	975.00
	<u>240,021.00</u>	<u>0.00</u>	<u>240,021.00</u>
Total Expense	<u>240,021.00</u>	<u>0.00</u>	<u>240,021.00</u>
Net Ordinary Income	<u>12,879.00</u>	<u>0.00</u>	<u>12,879.00</u>

City of Bull Shoals - Sewer Department
2016 Budget

	<u>2015 Amended Budget</u>	<u>Variance</u>	<u>2016 Budget</u>
Carryover from Previous Year	<u>117,242.61</u>	<u>0.00</u>	<u>117,242.61</u>
Projected Carryover	<u>130,121.61</u>	<u>0.00</u>	<u>130,121.61</u>