

RESOLUTION NO. 2017 -R- 06

A RESOLUTION BY THE MUNICIPAL GOVERNING BODY TO AMEND THE 2017 CITY BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS.

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2017 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 30th day of May 2017.

In accordance with Arkansas Statute 14-55-206, I, Kimberly M. Williams – Recorder/ Treasurer, certify that this 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: 6/1/2017

Posted By: Kimberly M. Williams

City of Bull Shoals-Fire - FY 2017 Budget

Income

324 Fire-City Transfer	\$38,248.00
380 Fire Donations	\$20,004.00
380.1 Fire Dept Donations	\$0.00
382 Fire Voluntary Tax	\$45,000.00
383 Act 833 Income	\$8,000.00
386 Fire Misc. Income	\$0.00
387 Burning Permits	\$200.00
TOTAL	<u>\$111,452.00</u>

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City of Bull Shoals-Fire - FY 2017 Budget

Expenses

700 Fire Utilities	\$8,000.00
701 Fire Station - R/M	\$1,000.00
704 Fire Equipment	\$1,000.00
706 Fire Insurance - OTHER	\$8,000.00
707 Fire Non - Vehicle R/M	\$1,000.00
708 Fire Vehicle - R/M	\$3,000.00
709 Fire - Fuel	\$2,500.00
710 Fire Pump Check	\$800.00
711 Fire - LOPFI Transfer - Full Time	\$7,510.00
711.1 Fire - LOPFI Trans. Prior Yrs. Audit	\$0.00
711.2 Fire - LOPFI Transfer - Volunteer	\$1,200.00
714 Fire - Vehicle Depreciation	\$1,000.00
715 Fire - Dues / License / Subscriptions	\$500.00
720 Fire - Equipment Depreciation	\$1,000.00
724 Fire - Training/Travel/ Education	\$2,000.00
726 Fire - Clothing / Uniforms	\$3,000.00
730 Fire - Reimb./Admin./Maint./Rec	\$5,000.00
732 Fire Prevention	\$500.00
734 E.M.S.	\$1,000.00
740 ACT 833 Expenses	\$0.00
745 Fire Station Supplies	\$500.00
760 Fire Advertizing	\$110.00
775 Fire - Payroll Taxes	\$5,202.00
780 Fire -Salary/Wages - Full-time	\$43,000.00
785 Fire - Health Insurance	\$14,500.00
790 Fire-Shots/Physicals/Pre-Employ.	\$130.00
795 Fire - Donations	\$0.00
TOTAL	\$111,452.00

**City of Bull Shoals- POLICE Department
FY 2017 BUDGET**

Income	
322 POLICE City Transfer	\$219,938.00
367 Restitution	\$360.00
370 Court Fines	\$8,740.00
375.1 Police Reports	\$100.00
TOTAL	\$229,138.00

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City of Bull Shoals- POLICE Department

FY 2017 BUDGET

Expenses

608	Police Utilities-Cell Phones	\$4,700.00	
612	Police Office Supplies	\$1,250.00	
614	Police Equipment	\$3,500.00	
614.1	Police Body Armour	\$1,500.00	
615	Police Drug Enforcement	\$250.00	
616	Police Vehicle Fuel Expense	\$9,000.00	
618	PD Officer Uniform Allowance	\$3,500.00	
620	Police R/M Non Vehicle	\$500.00	
624	Police Vehicle Dep-Replacement	\$0.00	
628	Court Expense	\$0.00	
629	Police Physicals-Counseling	\$200.00	
630	Police Training / Travel	\$2,000.00	
637	Equipment Rental-Copier	\$1,000.00	
640	Police Vehicle R/M	\$7,500.00	
645.2	Police LLEBG Grant	\$0.00	\$3,500.00 Came in/out
655	Police Advertising	\$500.00	
	PD Firearms & Training (ammo)	\$3,000.00	
	PD Membership Dues	\$300.00	
	PD Operating Supplies	\$400.00	
600	Police Salaries/Wages	\$103,500.00	
600.1	Part Time Wages	\$5,000.00	
600.2	Overtime Wages	\$10,000.00	
600.3	Holiday Pay-F/T	\$4,457.00	
600.4	Fines/Warrants P/T Wages	\$9,000.00	
602	PD Payroll Tax	\$5,205.00	
604	PD Health Insurance	\$24,175.00	
610	PD Other Insurance (Vehicle/Liability)	\$4,100.00	
611	PD-Lopfi City Transfer(23% of Base Wages)	\$24,265.00	
611.1	PD-Lopfi-P/T/ Reserve	\$336.00	
	TOTAL	\$229,138.00	

City of Bull Shoals- SOLID WASTE Department

BUDGET

Income

310	Solid Waste Sales	\$107,000.00
320	Recycle Sales	\$5,000.00
340	Interest Income	\$10.00
341	Animal Control Boarding Fees	\$0.00
345	Animal Control Donations	\$0.00
350	MISC. INCOME	\$0.00
365	Solid Waste Deper.	\$0.00
360	City Transfer	\$0.00
??	Solid Waste Reserve Account	\$9,390.00
	Total	<u>\$121,400.00</u>

Expenses

500	Solid Waste Contract	\$115,000.00
501	Bank Charges	\$50.00
505	Recycle Expenses	\$250.00
506	Animal Control	\$750.00
507	Vet Services	\$250.00
508	Animal Control Boarding	\$0.00
515	Animal Control Training	\$100.00
520	Salaries/Wages	\$0.00
521	Payroll Taxes	\$0.00
522	Pension Fund	\$0.00
523	Health Insurance	\$0.00
524	Contract Labor	\$0.00
535	Uniforms	\$0.00
537	Equipment Rental	\$500.00
540	R/M Non- Vehicle	\$500.00
542	Vehicle Expense	\$0.00
543	Other Insurance	\$2,000.00
545	Fuel	\$0.00
555	Utilities	\$2,000.00
565	Capital Improvements (Lights)	\$0.00
576	Equipment	\$0.00
577	Advertizing	\$0.00
	Total	<u>\$121,400.00</u>

**City of Bull Shoals- SEWER Department
FY 2017 BUDGET**

Income

FY 2017 SEWER CITY TRANSFER	\$12,134.00
301.2 Sewer User Fees	\$240,000.00
302.2 Sewer Connection Fees	\$1,400.00
306.2 Sewer - Interest Income	\$60.00
TOTAL	\$253,594.00

**City of Bull Shoals- SEWER Department
FY 2017 BUDGET**

Expenses

501.2	Sewer Advertizing	\$900.00
502.2	Sewer - Contract Labor	\$500.00
505.2	Sewer - Audit / Legal	\$3,000.00
512.2	Sewer Bank Charges	\$800.00
523.2	Sewer - Computer Support	\$1,900.00
529.2	Sewer - Equiptment	\$0.00
532.2	Sewer - Captial Improvements	\$20,000.00
533.2	Sewer / DMR Reports	\$8,500.00
535.2	Sewer - Dues / License / Fees	\$4,400.00
537.2	Sewer - Equiptment Rentals	\$1,000.00
571.2	Sewer - Insurance General	\$11,000.00
572.2	Sewer - Health Insurance	\$44,704.00
573.2	Sewer - Medical / Shots	\$0.00
630.2	Sewer - Office Supplies	\$500.00
631.2	Sewer / Office Equiptment	\$750.00
635.2	Sewer Payroll Taxes	\$6,324.00
635.3	Tax Penalties / Interest	\$0.00
637.2	Sewer Pension Expense	\$2,036.00
638.2	Sewer - Postage / Freight	\$2,100.00
40.2	Sewer - Small Tools	\$1,000.00
641.2	Sewer - R/M Non-Vehicle	\$2,500.00
650.2	Sewer - Salary / Wages	\$74,880.00
651.2	P/T Sewer Clerk Wages / Salary	\$0.00
654.2	Sewer - Seminars / Conventions	\$100.00
655.2	Sewer - Supplies / Op. Expense	\$3,000.00
656.2	Sewer - Travel/Mil. / Meals	\$200.00
660.2	Sewer Sludge Removal	\$3,500.00
680.2	Sewer - Uniforms	\$800.00
690.2	Sewer - Utilities	\$55,000.00
710.2	Sewer - Vehicle Expense	\$1,500.00
711.2	Sewer - Fuel Expense	\$2,600.00
733.2	Sewer / Inmate Meals	\$100.00

TOTALS

\$253,594.00

**City of Bull Shoals- PARKS Department
BUDGET**

Income

354 Park Reservations	\$75.00
355 Parks City Transfer	\$22,225.00
TOTAL	\$22,300.00

Expenses

805	Vehicle R/M	\$100.00
901	Other Insurance - General	\$1,500.00
903	Park Equipment	\$3,500.00
904	Parks Equipment - R/M	\$1,600.00
905	Parks - Fuel	\$2,000.00
908	Parks - Signs	\$500.00
910	Park Supplies	\$1,000.00
920	Parks - Archery	\$0.00
940	Park -Capital Improve	\$7,500.00
965	Park - Utilities	\$2,500.00
975	Parks /General R/M	\$1,500.00
976	Inmate Meals	\$100.00
980	Contract Labor	\$500.00
	TOTAL	\$22,300.00

City of Bull Shoals- CAMPGROUNDS Department

BUDGET

Income

344 Point Return Camping Fees	\$1,625.00
344.1 Dam Site Camping Fees	\$15,000.00
345 Launching Fees	\$600.00
346 Campgrounds City Transfer	\$2,975.00
348 Campgrounds Annual Launch Pass	\$300.00
349 Campgrounds Pavilion Reservations	\$150.00
TOTAL	\$20,650.00

Expenses

800.1 Campground-Pt. Return - utilities	\$700.00
800.2 Campground- Damsite - utilities	\$4,500.00
820.1 Point Return Campground - Supplies	\$300.00
820.2 Dam Site Park Campground - Supplies	\$1,050.00
890.1 Point Return Campground - Dumpster Pump	\$800.00
890.2 Dam Site Park Campground - Dumpster Pump	\$800.00
895 Advertising	\$500.00
901.1 Pt. Return Campground - Other Insurance	\$650.00
901.2 Dam Site Campground - Other Insurance	\$650.00
902 Campground - Wages / Salaries	\$1,500.00
902.1 Campground - Payroll Taxes	\$200.00
903.1 Pt. Return Campground - Equipment	\$2,000.00
903.2 Dam Site Campground - Equipment	\$2,000.00
904.1 Pt. Return Campground - Equipment R/M	\$750.00
904.2 Dam Site Campground - Equipment R/M	\$750.00
908.1 Signs - Point Return	\$0.00
940.1 Pt. Return Campground -Capital Improvements	\$1,000.00
940.2 Dam Site Campground -Capital Improvements	\$2,500.00
TOTAL	\$20,650.00

City of Bull Shoals- WATER Department
FY 2017 BUDGET

Income

301.1	Water User Fees	\$300,000.00
302.1	Connection Fees	\$3,800.00
303.1	Penalties	\$1,400.00
305.1	Water Test Fees	\$3,000.00
306.1	Water - Interest Income	\$250.00
307.1	Water - Maintaince Fee Income	\$58,000.00
315.1	MISC. INCOME	\$0.00
	TOTAL	<u>\$366,450.00</u>

FY 2017 PROJECTED INCOME / REVENUE	\$366,450.00
LESS FY 2017 WATER FUND EXPENSES	<u>-\$357,862.00</u>
FY 2017 WATER FUND SURPLUS	<u>\$8,588.00</u>

**City of Bull Shoals- WATER Department
FY 2017 BUDGET**

Expense

501.1	Water Advertizing	\$50.00
502.1	Water - Contract Labor	\$500.00
505.1	Water - Audit / Legal	\$3,000.00
512.1	WATER Bank Charges	\$800.00
523.1	Water Computer Support	\$1,900.00
529.1	Water Equipment	\$0.00
532.1	Water -Captial Improvements	\$0.00
533.1	Water-Lab Fees	\$4,000.00
535.1	Water - Dues / License / Fees	\$5,600.00
537.1	Water - Equipment Rentals	\$1,000.00
571.1	Water - Insurance General	\$4,500.00
572.1	Water - Health Insurance	\$30,373.00
573.1	Water - Medical / Shots	\$0.00
630.1	Water -Office Supplies	\$1,500.00
631.1	Water / Office Equipment	\$750.00
635.1	Water Payroll Taxes	\$5,873.00
635.3	Tax Penalties / Interest	\$0.00
637.1	Water Pension Expense	\$1,536.00
638.1	Water -Postage / Freight	\$4,500.00
640.1	Water -Small Tools	\$750.00
641.1	Water - R/M Non-Vehicle	\$5,000.00
650.1	Water - Salary / Wages	\$74,880.00
651.1	P/T Water Clerk -Salary / Wages	\$0.00
654.1	Water -Seminars / Conventions	\$100.00
655.1	Water -Supplies / Oper. Expense	\$6,000.00
656.1	Water - Travel/Mil./ Meals	\$200.00
680.1	Water -Uniforms	\$800.00
690.1	Water -Utilities	\$1,000.00
691.1	Water - Depreciation	\$2,750.00
710.1	Water Vehicle Expense	\$2,500.00
711.1	Water - Fuel Expense	\$3,000.00
720.1	Water Purchase	\$195,000.00
PAGE # 11	TOTAL	<u>\$357,862.00</u>

**City of Bull Shoals- GENERAL FUND REVENUE FY 2017
FY 2017 PROJECTED INCOME / REVENUE**

Income

300	State Turnbacks (Per Captia)	\$25,000.00
305	County Turnbacks (Property Tax)	\$87,000.00
307	City Sales Tax (add Street surplus)	\$136,164.00
308	County Sales Tax	\$115,000.00
310	Enegry Franchise Tax	\$75,000.00
315	Cable Franchise Tax	\$12,000.00
317	Phone Franchise Tax	\$5,000.00
319	Privilege Occupation License	\$1,000.00
321.1	Fence Permits	\$150.00
323	Sign Permits	\$75.00
325	Community Hall Rentals	\$50.00
328	Business License	\$1,350.00
329	Animal License	\$600.00
330	Building Permits	\$7,500.00
335	Plumbing Permits	\$400.00
337	Mechanical Permits	\$850.00
338	Temp. Use Permits	\$30.00
340	Interest Income	\$2,500.00
362	Electrical Permits	\$1,500.00
363.2	Econ. Devel. Tri-Angle Signs	\$600.00
363	Planning / Zoning	\$0.00
388	General Depreciation Fund	\$0.00
395	ACT 773 of 2007 AR. Budget Stalbize	\$3,600.00
397	Mun. Prop. Tax Relief (Act 1276)	\$2,060.00

TOTALS \$477,429.00

FY 2017 PROJECTED INCOME / REVENUE \$477,429.00

LESS FY 2017 GENERAL FUND EXPENSES -\$198,639.00

FY 2017 GENERAL FUND SURPLUS \$278,790.00

**City of Bull Shoals- GENERAL FUND REVENUE FY 2017
FY 2017 PROJECTED EXPENSES**

Expenses

501	Cleaning Services	\$1,350.00
508	Health Insurance	\$13,825.00
509	Mayor / Rec. / Treas.Salary / Wages	\$65,860.00
509.1	Econ. Dev. Salary / Wages	\$25,300.00
509.2	P/T Court Clerk - Salary/Wages	\$12,500.00
509.3	City Council - Salary / Wages	\$5,500.00
509.4	Employee Annual Bonus	\$0.00
510	Admin. Payroll Taxes	\$5,300.00
510.1	Eco. Dev. - Payroll Taxes	\$0.00
510.2	P/T Court Clerk- Payroll Taxes	\$957.00
510.3	City Council - Payroll Taxes	\$421.00
510.4	Employee Bonus - Payroll Taxes	\$0.00
511	Bank Charges	\$700.00
511.1	Credit Card Service Fee	\$750.00
514	Judges Fees	\$1,551.00
516	City Attorney Fees	\$5,500.00
516.1	Dep. Pros. Attorney	\$4,800.00
522	Educ./Training/ Meeting(AML)	\$5,000.00
522.1	Travel / Expenses	\$250.00
523	Code Enf./ Inspect Supplies	\$50.00
526	City Hall - Utilities	\$9,000.00
528	City Hall - Supplies	\$2,550.00
530	Non - Vehicle - R/ M	\$600.00
531	Econ. Dev. Expenses	\$150.00
532	Postage	\$700.00
534	Office Equipment	\$500.00
535	Equipment - R/M	\$575.00
536	Office Supplies	\$2,000.00
537	Equipment Rental	\$3,500.00
538	Advertizing - Newspapers	\$150.00
540	Other Insurance - General	\$20,000.00
542	Dues / License	\$2,500.00
544	P/Z Expenses	\$250.00

549	Inmate / Laboror Meals	\$100.00
554	Capital Improvements	\$500.00
560	General Depericiation	\$2,000.00
568	Contract Labor	\$1,000.00
595	Vehicle Expense R/M	\$500.00
596	Web Site Design & R/M	\$2,300.00
599.1	Triangle Property - Prop. Tax	\$100.00
599.2	Triangle Property - R/M	\$50.00
	Total	\$198,639.00

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**City of Bull Shoals- STREET Department
FY 2017 BUDGET**

Income

Streets City Transfer	\$0.00
300 State Turnbacks	\$127,000.00
310 County Turnbacks	\$45,000.00
320 City Sales Tax	\$26,196.00
330 County Sales Tax	\$53,100.00
350 Interest Income	\$600.00
370 Culverts / Base / Road Cut	\$1,600.00

TOTAL \$253,496.00

FY 2017 PROJECTED INCOME / REVENUE	\$302,160.00
LESS FY 2017 STREET FUND EXPENSES	-\$253,496.00
FY 2017 STREET FUND SURPLUS	\$48,664.00
	-\$48,664.00
	\$0.00

**City of Bull Shoals- STREET Department
FY 2017 BUDGET**

Expense		
500	Salaries / Wages	\$87,880.00
505	Payroll Taxes	\$10,542.00
510	Pension Fund	\$1,500.00
512	License / Dues (CDL)	\$250.00
515	Health Insurance	\$29,124.00
518	Equipment (Non-Vehicle)	\$10,000.00
518.1	Streets - Equipt. R/M	\$20,000.00
520	Supplies - R / M	\$4,000.00
522	Uniforms	\$1,400.00
525	Vehicle R & M	\$7,500.00
525.1	Vehicle Deprecation (Replacement)	\$5,000.00
526	Fuel	\$27,000.00
530	Other Ins. (W/C, Vehicle, Etc.)	\$10,000.00
531	Travel/Meals/Millage	\$100.00
535	Utilities	\$12,500.00
537	Equipt. Rentals (Streets)	\$1,500.00
538	Street Lights - Enegry Costs	\$13,050.00
542	Small Tools / Equipment	\$1,000.00
543	Small Equipt. Supplies	\$500.00
545	Training / Travel	\$500.00
550	Capital Improvements	\$0.00
557	Street Maintenance	\$3,700.00
557.1	Street Paving (FY 15 Carryover)	\$100.00
575	Contract Labor	\$1,000.00
577	Advertizing	\$250.00
578	Cleaning Wages	\$750.00
578.1	Cleaning Supplies	\$150.00
585	Holiday Supplies	\$500.00
590	Snow / Ice Removal Supplies	\$2,500.00
595	Street Signs (Expense / Materials)	\$1,000.00
598	Inmate Meal (Streets)	\$200.00
PAGE # 16	TOTAL	\$253,496.00

**City of Bull Shoals- MEETING PLACE
FY 2017 BUDGET**

Income

Meeting Place - Ciity Transfer	\$1,695.00
Meeting Place - Usage Fees	\$240.00
Meeting Place - City Transfer	\$0.00
Meeting Place - Reservations	\$0.00
TOTAL	\$1,935.00

EXPENSE

Meeting Place - Utilities	\$1,600.00
Meeting Place - Supplies	\$90.00
Meeting Place - R/M	\$120.00
Meeting Place - Cleaning Wages	\$125.00
TOTAL	\$1,935.00

All Projected Revenues by Department

FY 2017 PROPOSED

POLICE	\$9,200.00
FIRE	\$73,204.00
PARKS	\$75.00
CAMPGROUNDS	\$17,675.00
MEETING PLACE	\$240.00
STREETS	\$253,496.00
SOLID WASTE	\$112,010.00
WATER	\$366,450.00
SEWER	\$241,460.00
GENERAL FUND	\$477,429.00
TOTALS	\$1,551,239.00

TOTAL REVENUE	\$1,551,239.00
TOTAL EXPENSE	-\$1,570,966.00
SHORTFALL	-\$19,727.00
10 % Holdback	\$157,100.00
TOTAL SHORT FALL	\$176,827.00

City of Bull Shoals - FY 2017 BUDGET		Action Item & Explanation
BUDGET SHORTFALLS CORRECTIONS METHODOLOGY		
Total Shortfall	\$19,727.00	
Statutorily Required 10 % holdback of Projected Revenues	\$157,100.00	
New Total Shortfall	\$176,827.00	
POLICE / FIRE Dep. (5K -Each Dept)	-\$10,000.00	May 4th, 2017
New Total Shortfall	\$166,827.00	
Insurance 50 % employee pay dependants	-\$43,390.00	Council Action Item
New Total Shortfall	\$123,437.00	
Meeting Place	-\$51,142.00	Council Action Item
New Total Shortfall	\$72,295.00	
Parks Fund	-\$55,000.00	Council Action Item
New Total Shortfall	\$17,295.00	
General Depreciation	-\$17,295.00	Council Action Item
FINAL 2017 BUDGET	\$0.00	