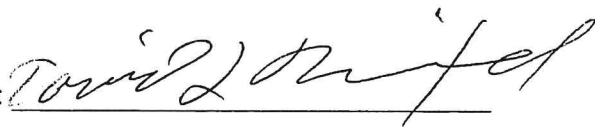


RESOLUTION NO. 2017-R-07

A RESOLUTION BY THE MUNICIPAL GOVERNING BODY TO PASS THE 2018 CITY OF BULL SHOALS BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS

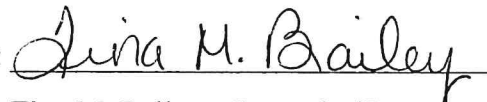
The City Council of the City of Bull Shoals, Arkansas accepts the attached 2018 City of Bull Shoals Budget.

Approved:



David L. Nixon – Mayor

Approved:



Tina M. Bailey – Recorder/Treasurer

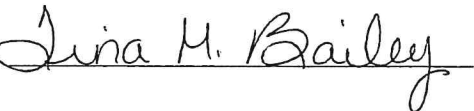
THIS RESOLUTION PASS AND ADOPTED by the City Council of the City of Bull Shoals, Arkansas on this 28th day of December 2017.

In accordance with Arkansas Statute 14-55-206, I, Tina M. Bailey, 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:



Posted By:



City of Bull Shoals - Overall Budget for 2018

DEPARTMENT	FY 2018 REVENUE	FY 2018 REQUEST
GENERAL	406,436.66	188,397.27
POLICE	10,600.00	222,602.52
FIRE	72,258.14	108,050.75
PARKS	75.00	22,300.00
CAMPGROUNDS	37,131.00	20,650.00
STREETS	253,496.00	245,422.16
SOLID WASTE	121,400.00	121,400.00
WATER	366,450.00	352,052.40
SEWER	241,460.00	234,782.88
COURT	40,860.40	56,243.58
TOTALS	1,550,167.20	1,571,901.56
10 % HOLD BACK	157,190.16	
SHORTFALL	21,734.36	
TOTAL	178,924.52	
Unrestricted Operational Reserves	(178,924.52)	
	0.00	

GENERAL

OLD BUDGET #	NEW ACCOUNT #		2018 Budget
		FUEL EXPENSE	\$100.00
560	631010	GENERAL DEPRECIATION	\$2,000.00
508	672010	HEALTH INSURANCE	\$19,581.96
549	656010	INMATE/LABOR MEALS	\$100.00
		INTEREST EXPENSE	\$4,130.92
		INSURANCE - GENERAL	\$7,383.91
		LEGAL AND ACCOUNTING	\$12,000.00
		MEALS & ENTERTAINMENT	
509	750010	MAYRO/REC/TREAS SALARIES	\$30,000.00
530	747010	NON VEHICLE REPAIRS	\$600.00
534	647010	OFFICE EQUIPMENT	\$500.00
536	755010	OFFICE SUPPLIES	\$2,000.00
		SUPPLIES-OPERATIONS	\$1,672.10
540	671010	OTHER INSURANCE	\$20,000.00
		PERMITS/LICENSE	\$2,482.38
544	731510	P/Z EXPENSES	\$250.00
532	735010	POSTAGE	\$700.00
		SALES TAX	\$50.00
		SEMINARS & CONVENTIONS	\$500.00
522.1	780010	TRAVEL EXPENSES	\$250.00
599.2	905010	TRIANGLE PROPERTY REPAIRS	\$50.00
599.1	905010	TRIANGLE PROPERTY-PROP TAX	\$100.00
595	749010	VEHICLE EXPENSE REPAIRS	\$500.00
596	624010	WEB SITE DESIGN & REPAIRS	\$2,300.00
		BUILDING REPAIRS	\$400.00
		UTILITIES	\$9,000.00
		EQUIPMENT	
		TOTAL EXPENSES	\$188,397.27
		NET INCOME/(LOSS)	\$218,039.39

FIRE

OLD BUDGET #	NEW ACCOUNT #		2018 Budget
REVENUE			
324	808030	CITY TRANSFER	\$35,792.61
	402030	COUNTY TURNBACKS	\$40,450.40
380	432030	FIRE DONATIONS	\$0.00
382	433030	PART TIME WAGES FROM AUXILIARY	\$20,004.00
		INTEREST INCOME	\$3.74
386	499530	VFD DEPRECIATION FUND	\$500.00
387	417730	BURNING PERMITS	\$200.00
		LOPFI INCOME	\$3,100.00
		ACT 833 FUNDS	\$8,000.00
TOTAL INCOME			\$108,050.75
EXPENSES			
760	601030	ADVERTISING	\$110.00
		BANK CHARGES	
715	768030	DUES/LIC/SUBS	\$500.00
734	643030	E.M.S.	\$1,000.00
720	631030	EQUIPEMENT DEPRECIATION	\$1,000.00
704	647030	EQUIPMENT	\$1,000.00
732	649030	FIRE PREVENTION	\$500.00
709	648030	FUEL	\$2,500.00
785	672030	HEALTH INSURANCE	\$9,867.48
711	#VALUE!	LOPFI TRANSFER F/T	\$7,281.38
711.2	732030	LOPFI TRANSFER VOLUNTEER	\$1,200.00
707	748030	NON VEHICLE REPAIRS	\$1,000.00
		OFFICE-SUPPLIES	\$50.00
706	671030	OTHER INSURANCE	\$8,000.00
775	770030	PAYROLL TAXES	\$5,202.00
		PERMITS/LICENSE	\$1,409.89
710	737030	PUMP CHECK	\$800.00
730	748030	REIMB/ADMIN/MAINT/REC	\$5,000.00
780	750030	SALARIES/WAGES	\$43,000.00
790	733030	SHOTS/PHYSICALS/PRE EMPLOYEE	\$130.00
701	747030	STATION REPAIRS	\$1,000.00
745	756030	STATION SUPPLIES	\$500.00
724	642030	TRAINING/TRAVEL/EDUCATION	\$2,000.00
726	781030	UNIFORMS	\$3,000.00
700	790030	UTILITIES	\$8,000.00
714	631030	VEHICLE DEPRECIATION	\$1,000.00
708	749030	VEHICLE REPAIRS	\$3,000.00
TOTAL EXPENSES			\$108,050.75
NET INCOME/(LOSS)			\$0.00

CAMPGROUNDS

OLD BUDGET #	NEW ACCOUNT #		2018 BUDGET
REVENUE			
344	451550	POINT RETURN CAMPING	\$3,343.00
344.1	451050	DAM SITE CAMPING	\$30,806.00
345	454050	LAUNCHING FEES	\$2,447.00
348	453050	ANNUAL LAUNCH PASS	\$300.00
349	452050	PAVILION RESERVATIONS	\$235.00
TOTAL INCOME			\$37,131.00
EXPENSES			
800.1	790050	PT RETURN UTILITIES	\$700.00
800.2	790250	DAMSITE UTILITIES	\$4,500.00
820.1	756050	PT RETURN SUPPLIES	\$300.00
820.2	756250	DAMSITE SUPPLIES	\$1,050.00
890.1	790050	PT RETURN DUMPSTER	\$800.00
890.2	790250	DAMSITE DUMPSTER	\$800.00
895	601050	ADVERTISING	\$500.00
901.1	671050	PT RETURN INSURANCE	\$650.00
901.2	671250	DAMSITE INSURANCE	\$650.00
902	750050	SALARIES/WAGES	\$1,500.00
902.1	770050	PAYROLL TAXES	\$200.00
903.1	0	PT RETURN EQUIPMENT	\$2,000.00
903.2	647250	DAMSITE EQUIPMENT	\$2,000.00
904.1	748050	PT RETURN EQUIP REPAIRS	\$750.00
904.2	748250	DAMSITE EQUIP REPAIRS	\$750.00
908.1		SIGNS	
940.1	620050	PT RETURN CAPITAL IMPROV\	\$1,000.00
940.2	620250	DAMSITE CAPITAL IMPROV	\$2,500.00
TOTAL EXPENSES			\$20,650.00
NET INCOME/(LOSS)			\$16,481.00

SOLID_WASTE

OLD BUDGET #	NEW ACCOUNT #		2018 BUDGET
REVENUE			
310	472070	SOLID WASTE SALES	\$107,000.00
320	471070	RECYCLE SALES	\$5,000.00
340	499070	INTEREST INCOME	\$10.00
341	475070	ANIMAL CONTROL BOARDING	
345		ANIMAL CONTROL DONATIONS	
365		SOLID WASTE DEPER	
360	473070	SOLID WASTE RESERVE	\$9,390.00
329	416510	ANIMAL LICNESE	\$600.00
TOTAL INCOME			\$121,400.00
EXPENSES			
506	605070	ANIMAL CONTROL	\$750.00
515	605570	ANIMAL CONTROL TRAINING	\$100.00
501	612070	BANK CHARGES	\$50.00
537	741070	EQUIPMENT RENT	\$500.00
545		FUEL	
523		HEALTH INSURANCE	\$0.00
540	747070	NON VEHICLE REPAIRS	\$500.00
543	671070	GENERAL INSURANCE	\$2,000.00
		PAYROLL TAXES	\$0.00
		PERMITS/LICENSE	\$250.00
505	739070	RECYCLE EXPENSES	\$0.00
500	753570	SOLID WASTE CONTRACT	\$115,000.00
		SUPPLIES-OPERATIONS	\$0.00
555	790070	UTILITIES	\$2,000.00
		WAGES & SALARIES	
507	795070	VET SERVICES	\$250.00
		VEHICLE REPAIRS	
TOTAL EXPENSES			\$121,400.00
NET INCOME/(LOSS)			\$0.00

WATER

720.1 799080 WATER PURCHASE \$195,000.00

TOTAL EXPENSES \$352,052.40

TOTAL INCOME/(LOSS) \$14,397.60

COURT

OLD BUDGET #	NEW ACCOUNT #		2018 BUDGET
		REVENUE	
	801015	CITY TRANSFER	\$15,383.18
367	414515	RESTITUTION	\$360.00
370	414015	COURT FINES	\$8,740.00
		COURT FINES-BAIL	975.00
		COURT FINES-SENTENCE	343.75
		COURT-AUTOMATION	112.50
		FINES AND COSTS	30,329.15
		TOTAL INCOME	\$56,243.58
		EXPENSES	
		BANK CHARGES	2,000.04
		BOND REFUND	706.25
		COMPUTER SUPPORT	2,776.56
628	627515	COURT EXPENSE	7,350.03
		COURT -MARION COUNTY	9,712.74
		COURT-CITY OF BULL SHOALS	\$4,850.00
516.1	606015	DEPUTY PROS. ATTORNEY	\$4,800.00
		DUES & SUBSCRIPTIONS	\$1,200.00
522	642015	EDUC/TRAINING/MEETING	\$500.00
		EQUIPMENT	\$3,000.00
	#VALUE!	FUEL EXPENSES	\$100.00
514	685015	JUDGES FEES	\$1,551.00
		POSTAGE	\$700.00
510.2	770015	P/T COURT CLERK PAYROLL TAXES	\$957.00
509.2	750015	P/T COURT CLERK SALARIES	\$12,500.00
		RESTITUTION	\$4,000.00
	756015	SUPPLIES	\$90.00
522.1	780015	TRAVEL EXPENSES	\$250.00
	790015	UTILITIES	\$1,200.00
		TOTAL EXPENSES	\$56,243.58
		NET INCOME/(LOSS)	\$0.00