

RESOLUTION NO. 2022 – R - 11

A RESOLUTION BY THE MUNICIPAL GOVERNING BODY TO ADOPT THE 2023 CITY BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2023 City Budget.

Approved David L. Nixon
David L. Nixon – Mayor

Attested Tina M. Bailey
Tina M. Bailey – Recorder/City Clerk

THIS RESOLUTION PASSED AND ADOPTED by the City Council of the City of Bull Shoals, Arkansas on this 29th day of December 2022.

In accordance with Arkansas Statute 14-55-206, I, Tina M. Bailey – Recorder/City Clerk, certify that this resolution has been posted in five (5) of the most public places in the City of Bull Shoals, Arkansas (City Library, City Hall, First Security Bank, Harps Bulletin Board and C.S. Woods Community Center).

Posted Date: 1-3-23

Posted By: Tina M. Bailey



DEPARTMENT	FY 2023 REVENUE	FY 2023 REQUEST
GENERAL	663,400.00	220,080.36
POLICE	-00	315,898.35
FIRE	48,100.00	171,742.87
PARKS	2,700.00	6,225.00
CAMPGROUNDS	22,500.00	22,500.00
TOTALS	736,700.00	736,446.59
SALARY PROGRAM		
PROJECTED REVENUE		736,700.00
2022 REQUESTS		736,446.59
TOTAL		253.41
10% REQUIRED HOLD BACK		73,644.66
		(73,391.25)

DEPARTMENT	FY 2023 REVENUE	FY 2023 REQUEST
STREETS	192,000.00	185,270.00
FUND		
TOTALS	192,000.00	185,270.00
SALARY PROGRAM		
PROJECTED REVENUE		192,000.00
2022 REQUESTS		185,270.00
TOTAL		6,730.00
10% REQUIRED HOLD BACK		18,527.00
		(11,797.00)

DEPARTMENT	FY 2023 REVENUE	FY 2023 REQUEST
SOLID WASTE	180,829.00	164,390.00
FUND		
TOTALS	180,829.00	164,390.00
SALARY PROGRAM		
PROJECTED REVENUE		180,829.00
2022 REQUESTS		164,390.00
TOTAL		16,439.00
10% REQUIRED HOLD BACK		16,439.00
		0.00

2023 Proposed Budget
City of Bull Shoals
Water Sewer

DEPARTMENT	FY 2023 REVENUE	FY 2023 REQUEST
WATER	445,500.00	445,251.20
SEWER	437,292.00	357,243.99
TOTALS	882,792.00	802,495.19
SALARY PROGRAM		
	PROJECTED REVENUE	882,792.00
	2022 REQUESTS	802,495.19
	TOTAL	80,296.81
	10% REQUIRED HOLD BACK	80,249.52
		47.29

GENERAL

ACCT #	2023 Approved Budget TITLE	2023 Requested
401010	STATE TURNBACKS	\$35,000.00
402010	COUNTY TURNBACKS	\$92,000.00
403010	CITY SALES TAX	\$200,000.00
404010	COUNTY SALES TAX	\$200,000.00
405010	ENERGY FRANCHISE TAX	\$85,000.00
406010	PHONE FRANCHISE TAX	\$5,000.00
407010	CABLE FRANCHISE TAX	\$13,000.00
408010	ECON DEVEL TRI ANGLE SIGNS	\$100.00
408210	PLANNING & ZONING	\$100.00
408510	PRIVILEGE OCCUPATION LIC	\$100.00
409510	CORPORATE LEASE	\$0.00
414010	COURT FINES	\$20,000.00
415010	BUSINESS LICENSE	\$1,500.00
415510	FENCE PERMITS	\$100.00
416010	ELECTIRCAL PERMITS	\$1,000.00
416570	ANIMAL LICENSES	\$300.00
417010	PLUMBING PERMITS	\$500.00
417510	BUILDING PERMITS	\$5,000.00
418010	SIGN PERMITS	\$1,000.00
418510	MECHANICAL PERMITS	\$500.00
418710	TEMP USE PERMITS	\$100.00
418810	VRBO PERMITS	\$1,000.00
419010	MUNICIPAL PROPERTY TAX RELIEF	\$100.00
499010	INTEREST INCOME	\$2,000.00
	ARP GRANT INCOME	\$0.00
	SALE OF EQUIPMENT	\$0.00
	Donations	
	TOTAL INCOME	\$663,400.00
600510	ACCOUNTING/BOOKKEEPING	\$12,000.00
601010	ADVERTISING	\$150.00
605070	ANIMAL CONTROL SUPPLIES	500.00
605570	ANIMAL CONTROL TRAINING	100.00
606010	CITY ATTORNEY FEES (MORGAN)	\$6,000.00
612010	BANK CHARGES	\$2,000.00
613010	CREDIT CARD SERVICE FEE	\$100.00
613510	BUILDING INSPECTOR	\$5,000.00
618010	CODE ENF/INSPECT SUPPLIES	\$100.00
620010	CAPITAL IMPROVEMENTS	\$1,000.00
624010	COMPUTER SUPPORT(SOPH/MSI)	\$8,500.00
625010	CONTRACT LABOR	\$1,000.00
627510	COURT EXPENSES	\$0.00
628510	RESTITUTION	\$500.00
629510	PROSECUTER FEES (CHISM)	\$4,800.00
631010	GENERAL DEPRECIATION	\$0.00

GENERAL

ACCT #	2023 Approved Budget TITLE	2023 Requested
635010	DUES/SUBSCRIPTIONS	\$500.00
642010	EDUC/TRAINING/MEETING-AML	\$3,500.00
	ENGINEERING SERVICES	\$0.00
647010	OFFICE EQUIPMENT	\$2,000.00
648010	FUEL EXPENSE	\$1,000.00
651010	FINES-CITY	\$100.00
656010	INMATE/LABOR MEALS	\$100.00
657010	INTEREST EXPENSE	\$200.00
671010	INSURANCE-GENERAL	\$2,300.00
672010	HEALTH/LIFE INSURANCE	\$16,500.00
672110	HEALTH INSURANCE SAVINGS	\$5,000.00
680010	CLEANING SERVICES	\$2,400.00
685010	JUDGES FEES (DUFFY)	\$1,551.00
693010	LEGAL (AML)	\$9,000.00
731510	P/Z EXPENSES	\$300.00
735010	POSTAGE	\$1,500.00
741010	EQUIPMENT RENTAL	\$5,000.00
747010	REPAIRS-BUILDING	\$2,000.00
748010	REPAIRS-EQUIPMENT	\$1,000.00
749010	REPAIRS-VEHICLES	\$1,000.00
750010	MAYOR/CITY CLERK SALARIES	\$76,279.36
750510	CITY COUNCIL/RECORDER SALARIE	\$8,400.00
750015	COURT CLERK WAGES	\$15,000.00
751510	ECON DEVELOPMENT EXPENSES	\$500.00
752010	SEMINARS & CONVENTIONS	\$1,000.00
755010	OFFICE SUPPLIES	\$1,500.00
756010	SUPPLIES-OPERATIONS	\$1,500.00
768010	PERMITS/LICENSES	\$500.00
770010	TAX-PAYROLL (ALL)	\$7,500.00
774010	TAX-SALES	\$100.00
780010	TRAVEL EXPENSES	\$300.00
790010	CITY HALL UTILITIES	\$10,000.00
790110	MEETING PLACE UTILITIES	\$100.00
792010	VEHICLE PURCHASE	
795070	VET SERVICES (Shelter)	500.00
905010	TRIANGLE PROPERTY-PROP TAX	\$200.00
655060	HOLIDAY SUPPLIES	

TOTAL EXPENSES	\$220,080.36
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NET INCOME/(LOSS)	\$443,319.64
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Police Transfer
 Fire Transfer
 Parks Transfer

POLICE

ACCT #	2023 Approved Budget TITLE	2023 Requested
421020	LOPFI INCOME RESTITUTION POLICE REPORT	100.00
801020	POLICE CITY TRANSFER GRANT INCOME DONATIONS Insurance Reimbursement	
	TOTAL INCOME	100.00
601020	ADVERTISING	150.00
611520	BODY ARMOUR	100.00
624020	COMPUTER SUPPORT	3,100.00
629020	DRUG ENFORCEMENT	150.00
631020	ANNUAL DEPRECIATION	2,500.00
635020	PROFESSIONAL MEMBERSHIPS	625.00
647020	EQUIPMENT	4,300.00
648020	FUEL EXPENSE	13,000.00
650020	FIREARMS & TRAINING	1,000.00
671020	INSURANCE-GENERAL	3,298.81
672020	HEALTH INSURANCE	29,174.55
732020	LOPFI CITY TRANSFER	33,200.00
732120	LOPFI P/T RESERVE	200.00
733020	PHYSICALS/COUNSELING	100.00
741020	EQUIPMENT RENTAL	500.00
747020	NON VEHICLE REPAIRS	450.00
749020	VEHICLE REPAIRS	6,000.00
750020	SALARIES/WAGES	144,000.00
750120	PART TIME WAGES	13,000.00
750220	OVERTIME WAGES	10,000.00
750320	HOLIDAY PAY	6,000.00
750420	FINES & WARRANTS	9,000.00
755020	OFFICE SUPPLIES	1,300.00
756020	OPERATING SUPPLIES	600.00
768020	SOFTWARE LICENSES (RMS)	1,300.00
770020	PAYROLL TAXES	13,650.00
778020	CELL PHONES	4,000.00
780020	TRAINING/TRAVEL	4,000.00
781020	UNIFORM ALLOWANCES	6,200.00
790020	UTILITIES	1,000.00
793020	VEHICLE PURCHASE DEBT SERV	4,000.00
	TOTAL EXPENSES	315,898.36
	NET INCOME/(LOSS)	(315,798.36)

FIRE

ACCT #	2023 Approved Budget TITLE	2023 Requested
402030	COUNTY TURNBACKS	40,000.00
417730	BURNING PERMITS	100.00
421030	LOPFI INCOME	-
433030	PART TIME WAGES (Aux)	
434030	ACT 833 INCOME	8,000.00
499030	INTEREST INCOME	
499530	MISC INCOME (VFD DEPR FUND) CITY TRANSFERS	
	TOTAL INCOME	48,100.00
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601030	ADVERTISING	100.00
	ACT 833 EXPENSE	8,000.00
613030	DEPRECIATION	10,000.00
642030	EDUCATION-MEETINGS	4,000.00
643030	E.M.S.	1,000.00
647030	EQUIPMENT	3,500.00
648030	FUEL EXPENSE	3,000.00
649030	FIRE PREVENTION	500.00
649530	FIRE REIMBURSEMENT	10,500.00
671030	INSURANCE-OTHER	8,708.22
672030	INSURANCE-HEALTH/LIFE	13,884.66
732030	LOPFI EXPENSE	10,000.00
733030	PHYSICALS	100.00
737030	PUMP CHECK	1,500.00
747030	REPAIRS-BUILDING	4,000.00
748030	REPAIRS-EQUIPMENT	5,800.00
749030	REPAIRS-VEHICLES	8,500.00
750030	WAGES & SALARIES	60,000.00
755030	OFFICE SUPPLIES	300.00
756030	SUPPLIES-OPERATIONS	700.00
768030	PERMITS/LICENSES	800.00
770030	TAXES-PAYROLL	5,100.00
781030	UNIFORMS	3,000.00
790030	UTILITIES	8,750.00
	VEHICLE PURCHASE	
	TOTAL EXPENSES	171,742.88
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	NET INCOME/(LOSS)	(123,642.88)

Brown's Beach- Danhauser Parks

ACCT #	2023 Approved Budget TITLE	2023 Requested
442040	BROWNS BEACH PAV	350.00
442540	DANHAUSER PAVILLION	100.00
453040	ANNUAL BOAT LAUNCH	750.00
454040	BROWN BEACH LAUNCH	1,500.00
	DONATIONS	
	CITY TRANSER	
	TOTAL INCOME	2,700.00
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620040	CAPITAL IMPROVEMENTS	
625040	CONTRACT LABOR	100.00
647040	PARK EQUIPMENT	500.00
648040	FUEL	350.00
656040	INMATE MEALS	-
671040	INSURANCE-GENERAL	1,575.00
735040	POSTAGE	50.00
747040	REPAIRS-BUILDINGS	750.00
748040	REPAIRS-EQUIPMENT	500.00
749040	REPAIRS-VEHICLES	-
756040	SUPPLIES-OFFICE	300.00
758540	SIGNS	100.00
790040	UTILITIES	2,000.00
	TOTAL EXPENSES	6,225.00
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	NET INCOME/(LOSS)	<u>(3,525.00)</u>

Point Return - Dam Site Campgrounds

ACCT #	2023 Approved Budget TITLE	2023 Requested
451050	CAMPGROUNDS-DAMSITE	20,000.00
451550	CAMPGROUNDS-POINT RETURN	2,500.00
499550	MISCELLANEOUS INCOME	
403050	SALES TAX INCOME	
	TOTAL INCOME	22,500.00
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601050	ADVERTISING	150.00
620050	PT RETURN CAPITAL IMPROV	100.00
620250	DAMSITE CAPITAL IMPROV	1,500.00
625050	CONTRACT LABOR (Host)	1,500.00
647050	PT RETURN-EQUIPMENT	750.00
647250	DAMSITE EQUIPMENT	1,000.00
648050	FUEL EXPENSE	500.00
671050	PT RETURN INSURANCE	100.00
671250	DAMSITE INSURANCE	1,500.00
748050	PT RETURN EQUIP REPAIRS	500.00
748250	DAMSITE EQUIP REPAIRS	1,000.00
750050	WAGES & SALARIES (Cleaning)	500.00
756050	PT RETURN SUPPLIES	500.00
756250	DAMSITE SUPPLIES	1,500.00
770050	TAXES-PAYROLL	200.00
790050	UTILITIES-PT RETURN	1,700.00
790250	UTILITIES-DAMSITE	9,500.00
	TOTAL EXPENSES	\$22,500.00
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	NET INCOME/(LOSS)	\$0.00

STREETS

ACCT #	2023 Approved Budget TITLE	2023 Requested
401060	STATE TURNBACKS	\$150,000.00
402060	COUNTY TURNBACKS	\$42,000.00
403060	CITY SALES TAX	
404060	COUNTY SALES TAX	
461060	CULVERTS/BASE/ROAD CUT	
465060	PRIOR YEAR CARRYOVER	
471060	RECYCLE SALES	
499060	INTEREST INCOME	
499560	MISCELLANEOUS INCOME	
	TOTAL INCOME	\$192,000.00
601060	ADVERTISING	250.00
612060	BANK CHARGE	
624060	COMPUTER SUPPORT	120.00
625060	CONTRACT LABOR	100.00
635060	DUES/LICENSES	100.00
647060	EQUIPMENT	5,000.00
741060	EQUIPMENT RENT	100.00
748060	EQUIPMENT REPAIRS	8,400.00
648060	FUEL	6,000.00
672060	HEALTH INSURANCE	20,000.00
671060	INSURANCE-OTHER + WC	10,000.00
657060	INTEREST EXPENSE	100.00
725060	MEDICAL	500.00
755060	OFFICE SUPPLIES	100.00
770060	PAYROLL TAXES	6,700.00
732060	PENSION FUND	100.00
735060	POSTAGE	100.00
750060	SALARIES/WAGES (3 people)	82,250.00
754060	SMALL TOOLS/Small Equip	1,000.00
754560	SNOW/ICE REMOVAL SUPPLIES	2,000.00
758060	STREET LIGHTS	13,000.00
757560	STREET MAINTENANCE	7,000.00
757560	STREET PAVING (CARRYOVER)	
758560	STREET SIGNS	2,000.00
756060	SUPPLIES-Operations	3,500.00
642060	TRAINING/TRAVEL/Meals780060	250.00
781060	UNIFORMS	1,600.00
790060	UTILITIES	6,000.00
631060	VEHICLE DEPRECIATION	4,000.00
792060	VEHICLE PURCHASE	
749060	VEHICLE REPAIRS	5,000.00
	TOTAL EXPENSES	185,270.00
	NET INCOME/(LOSS)	6,730.00

SOLID_WASTE

ACCT #	2023 Approved Budget TITLE	2023 Requested
471070	RECYCLE SALES	1,500.00
472070	SOLID WASTE USER FEES	160,500.00
499070	INTEREST INCOME	
499510	MISCELLANEOUS INCOME	
473070	SOLID WASTE RESERVE (Tran DONATIONS	18,829.00
	TOTAL INCOME	180,829.00
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612070	BANK CHARGES	30.00
648070	FUEL EXPENSE	10.00
671070	INSURANCE-GENERAL	550.00
739070	RENT-EQUIPMENT	100.00
741070	REPAIRS-BUILDINGS	100.00
753570	SOLID WASTE CONTRACT	160,500.00
735070	POSTAGE	1,500.00
755070	SUPPLIES-OFFICE	500.00
756070	SUPPLIES-OPERATIONS	-
768070	PERMITS/LICENSES	100.00
790070	UTILITIES	1,000.00
	TOTAL EXPENSES	164,390.00
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	NET INCOME/(LOSS)	16,439.00
		Hold Back

WATER

ACCT #	2023 Approved Budget TITLE	2023 Requested
481080	WATER USER FEES	\$365,000.00
482080	CONNECTION FEES	
483080	MAINTENANCE FEE	\$65,000.00
484080	WATER TEST FEES	
489080	PENALTIES	
499080	INTEREST INCOME	
403080	SALES TAX INCOME	
	Water Depreciation (meters)	\$15,500.00
	TOTAL INCOME	\$445,500.00
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601080	ADVERTISING	\$500.00
612080	BANK CHARGES	\$1,500.00
624080	COMPUTER. Soph/Intedata	\$3,500.00
625080	CONTRACT LABOR	\$1,000.00
635080	DUES/SUBSCRIPTIONS	\$200.00
642080	EDUCATIONS/MEETINGS	\$1,000.00
647080	EQUIPMENT	\$750.00
648080	FUEL	\$4,000.00
657080	INTEREST EXPENSE (Bonds)	\$19,000.00
658080	BOND PRINCIPAL PMTS	\$21,000.00
671080	INSURANCE-GENERAL	\$6,246.61
672080	INSURANCE-HEALTH	\$16,154.59
693080	AUDIT/LEGAL	\$3,000.00
725080	MEDICAL/SHOTS	\$1,000.00
732080	PENSION EXPENSE	\$2,000.00
735080	POSTAGE	\$1,500.00
741080	RENT-EQUIPMENT	\$1,000.00
746080	TOWER MAINTENANCE (Carr	\$10,000.00
747080	REPAIRS-BUILDINGS	\$1,000.00
748080	REPAIRS-EQUIPMENT	\$2,500.00
749080	REPAIRS-VEHICLES	\$4,000.00
750080	WAGES-WATER	\$95,000.00
754080	SMALL TOOLS	\$1,000.00
755080	SUPPLIES-OFFICE	\$2,000.00
756080	SUPPLIES-OPERATIONS	\$6,500.00
	Meter Replacement	\$15,500.00
768080	PERMITS/LICENSE (employee	\$500.00
770080	TAXES-PAYROLL WATER	\$7,900.00
780080	TRAVEL	\$200.00
781080	UNIFORMS	\$800.00
790080	UTILITIES	\$5,000.00
799080	WATER PURCHASE	\$190,000.00
700080	ANNUAL MAIN AGREEMENTS (1/2 Intedata, ADEQ, ITRON, ONE CALL)	\$20,000.00
	TOTAL EXPENSES	\$445,251.20
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	TOTAL INCOME/(LOSS)	\$248.80
		Hold Back

SEWER

ACCOUNT #	2023 Approved Budget TITLE	2023 Requested
401085	CITY SALES TAX	134,292.00
481085	SEWER USER FEES	303,000.00
482085	CONNECTION FEES	
499085	INTEREST INCOME GRANT INCOME	
	TOTAL INCOME	437,292.00
601085	ADVERTISING	100.00
612085	BANK CHARGES	100.00
620085	CAPITAL IMPROVEMENTS	1,000.00
624085	COMPUTER. Soph/Intedata	2,500.00
625085	CONTRACT LABOR	500.00
633085	LAB REPORTS	8,000.00
635085	DUES/SUBSCRIPTIONS (one-call)	200.00
642085	EDUCATION-MEETINGS	500.00
647085	EQUIPMENT	4,500.00
648085	ENGINEERING SERVICES	100.00
648085	FUEL	4,000.00
656085	INMATE MEALS	100.00
657085	INTEREST EXPENSE (WWTP)	77,000.00
797085	WW TREAT PLANT (Princ.)	58,000.00
671085	INSURANCE-GENERAL	29,833.49
672085	INSURANCE-HEALTH	5,610.50
693085	AUDIT/LEGAL	3,500.00
725085	MEDICAL (shots)	500.00
732085	PENSION EXPENSE	1,500.00
735085	POSTAGE	1,500.00
741085	RENT-EQUIPMENT	1,000.00
747085	REPAIRS-BUILDINGS	500.00
748085	REPAIRS-EQUIPMENT	10,000.00
749085	REPAIRS-VEHICLES	2,000.00
750085	WAGES-SEWER	58,500.00
753085	SLUDGE REMOVAL	5,500.00
754085	SMALL TOOLS	1,000.00
755085	SUPPLIES-OFFICE	500.00
756085	SUPPLIES-OPERATIONS	4,500.00
768085	PERMITS/LICENSES (employee)	500.00
770085	TAXES-PAYROLL	5,000.00
780085	TRAVEL	200.00
781085	UNIFORMS	800.00
790085	UTILITIES	60,000.00
700085	ANNUAL MAIN AGREEMENTS (1/2 Intedata, Scata, One Call)	8,200.00
	TOTAL EXPENSES	357,243.99
	NET INCOME/(LOSS)	80,048.01

Hold Back