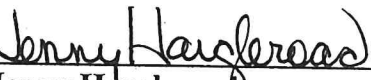


RESOLUTION 2013-R-02

**A RESOLUTION TO ADOPT THE YEAR 2013 WATER AND SEWER BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS**

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2013 Water and Sewer Budget.

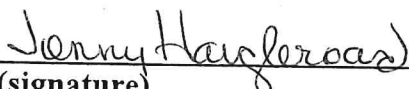
APPROVED:   
Bruce E. Powell - Mayor

ATTESTED:   
Jenny Hargleroad  
Recorder/Treasurer

**THIS RESOLUTION PASSED AND ADOPTED** by the City council of the City of Bull Shoals, Arkansas, on this 31<sup>st</sup> day of January 2013.

In accordance with Arkansas Statue 14-55-206; I, Jenny Hargleroad, Recorder/Treasurer, certify I have posted this Resolution 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 the C.S. Woods Community Center).

Posted Date: Feb. 6, 2013

Posted By:   
(signature)

# Bull Shoals Municipal Water/Sewer System Budget 2013

Nov 2013 Budget

Ordinary Income/Expense

Income

301.1 · Water User Fees	309,450.00
301.2 · Sewer User Fees	241,000.00
302.1 · Connection Fees	3,370.00
302.2 · Sewer Connection Fees	1,800.00
303.1 · Penalties	9,100.00
305.1 · Water Test Fees	9,500.00
306.1 · Interest Income	300.00
306.2 · Sewer Interest Income	400.00
307.1 · Water - Maintenance Fee Income	60,000.00
315.1 · Misc. Income	2,000.00
330.2 · Sewer FEMA Reimb-1/09 Ice Storm	5,545.51
331 · Restitution Pymt-Chemical Spill	250.00
334 · Water - Water Quality Testing	0.00
335 · Water - Water Line Repair	0.00

Total Income

642,715.51

Gross Profit

642,715.51

Expense

Payroll Expenses

333 · BANK ERROR	
501.1 · Advertising	650.00
501.2 · Sewer/Advertising	300.00
502.1 · Water - Contract Labor	500.00
502.2 · Sewer - Contract Labor	500.00
505.1 · Audit & Legal	2,250.00
505.2 · Sewer Audit/Legal	2,250.00
506.1 · Water-Maint Fee to Deprec Fund	30,000.00
507.1 · Water-Maint Fee to Loan Fund	30,000.00
512.1 · Bank Charges	250.00
512.2 · Sewer Bank Charges	100.00
523.1 · Computer Support	400.00
523.2 · Sewer Computer Support	400.00
532.1 · Capital Improvements	10,000.00
532.2 · Sewer Capital Improvements	10,000.00
533.2 · Sewer/DMR Reports	5,100.00
535.1 · Dues/Licenses/Fees	8,700.00
535.2 · Sewer Dues/Licenses/Fees	3,200.00
571.1 · Insurance General	4,500.00
571.2 · Sewer Insurance General	6,000.00
572.1 · Insurance - Health	16,570.00
572.2 · Sewer Insurance Health	29,484.00
573.1 · Water - Medical/Shots/Vaccines	100.00

1:54 AM  
01/31/13  
Cash Basis

**Bull Shoals Municipal Water/Sewer System**  
**Budget**  
**2013**

	<u>Nov</u>	<u>2013 Budget</u>
673.2 · Sewer - Medical/Shots/Vaccines		100.00
574.1 · Mayor- Business Meetings		100.00
625.1 · Misc. Expense		43.68
625.2 · Sewer Miscellaneous		
630.1 · Office Supplies		800.00
630.2 · Sewer Office Supplies		800.00
631.1 · Water - office equipment		800.00
631.2 · Sewer - office equipment		800.00
635.1 · Payroll Taxes		5,100.00
635.2 · Sewer Payroll Taxes		6,400.00
636.1 · Water - land survey		87.00
636.2 · Sewer - land survey		87.00
637.1 · Pension Expense		900.00
637.2 · Sewer Pension Expense		3,000.00
638.1 · Postage & Freight		2,000.00
638.2 · Sewer Postage & Freight		2,000.00
641.1 · Repairs/Maintenance(Non-Veh)		3,000.00
641.2 · Sewer Repair/Maint(Non-Veh)		12,000.00
646.1 · Water - Pictometry		290.00
646.2 · Sewer - Pictometry		290.00
650.1 · Water Salaries & Wages		60,174.40
650.2 · Sewer Salaries & Wages		76,856.00
654.1 · Seminars & Conventions		1,500.00
654.2 · Sewer Seminars & Conventions		1,500.00
655.1 · Supplies, Operating Exp		12,000.00
655.2 · Sewer Supplies, Operating Exp		20,000.00
660.2 · Sewer Sludge Removal		1,000.00
66900 · Reconciliation Discrepancies		
680.1 · Uniforms		400.00
680.2 · Sewer Uniforms		600.00
690.1 · Utilities		4,500.00
690.2 · Sewer Utilities		43,000.00
710.1 · Water Vehicle Expense		2,000.00
710.2 · Sewer Vehicle Expense		4,000.00
711.1 · Water Fuel Expense		6,000.00
711.2 · Sewer Fuel Expense		8,000.00
720.1 · Water Purchases		195,000.00
<b>Total Expense</b>		<u>636,382.08</u>
<b>Net Ordinary Income</b>		<u>6,333.43</u>
<b>Net Income</b>		<u><u>6,333.43</u></u>