RESOLUTION NO. 2025-R-15

A RESOLUTION AMENDING CERTAIN LINE-ITEMS OF THE FISCAL YEAR 2025 CITY BUDGET FOR DAMSITE CAMPGROUNDS

WHEREAS, the City Council of the City of Bull Shoals, Arkansas, pursuant to applicable state and local laws, adopted the Fiscal Year 2025 City Budget on January 30th, 2025; and

WHEREAS, the City Council has determined that it is necessary and in the public interest to amend certain line-items of the adopted budget to better reflect current priorities, respond to unforeseen needs, or reallocate resources more efficiently; and

WHEREAS, Exhibit A attached hereto and incorporated by reference reflects the original budgeted line-item values to be amended; and

WHEREAS, Exhibit B attached hereto and incorporated by reference reflects the revised budgeted line-item values as proposed by this resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bull Shoals, Arkansas as follows:

Section 1. The City Council hereby approves the amendments to the Fiscal Year 2025 City Budget as set forth in Exhibit B, which supersede the corresponding line-items listed in Exhibit A.

Section 2. The City Treasurer, or their designee, is hereby authorized and directed to make the necessary entries in the City's financial system to implement the budget amendments contained herein and to take all necessary actions to effectuate the intent of this Resolution.

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED by the City Council of the City of [Bull Shoals, Arkansas] this 28th day of AUGUST, **2025**.

Mayor ______________________

ATTEST:

~~City Clerk~~ Recorder ______________________

General Fund

Statement of Revenue and Expenditures

EXHIBIT A

Acct		Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Aug 2025 Aug 2025 Actual	Adjusted 2025 Budget	2026 Budget
Revenue & Expenditures							
Dam Site Campground							
Revenue							
State Aid							
4055	FEMA	5,664.47	0.00	0.0%		$ 5,664.47	
	Total State Aid	**$5,664.47**	**$0.00**				
Other Revenue							
4090	Campgrounds - Dam Site	26,373.83	30,000.00	87.9%	678.91	$ 30,000.00	$ 30,000.00
4140	Donations	20.00	0.00	0.0%		$ 20.00	$ 20.00
4485	Surplus Sales	1,397.00	0.00	0.0%		$ 1,397.00	
	Total Other Revenue	**$27,790.83**	**$30,000.00**		**$678.91**	**$ 37,081.47**	**$ 30,020.00**
	Revenue	**$33,455.30**	**$30,000.00**		**$678.91**		
	Gross Profit	**$33,455.30**	**$30,000.00**		**$678.91**		
Expenses							
Business Expense							
5100	Contract Labor	7,141.02	1,000.00	714.1%		$ 7,141.54	$ 3,000.00
6015	Advertising - Dam Site	0.00	200.00	0.0%			$ 300.00
6020	Reimbursement	532.68	0.00	0.0%		$ 419.93	
6140	Capital Imp - Dam Site	0.00	0.00	0.0%			$ 200.00
6210	Cell Phones	335.76	0.00	0.0%	39.22	$ 500.00	$ 500.00
6220	Cleaning Services/Supplies	151.19	0.00	0.0%	34.60	$ 200.00	$ 250.00
6290	Dam Site Lease Due next 2030	300.00	0.00	0.0%		$ 300.00	
6291	Park Host - Dam site	400.00	1,500.00	26.7%	100.00	$ 1,200.00	$ 1,200.00
6475	Equipment - Dam Site	2,600.00	0.00	0.0%		$ 2,600.00	$ 500.00
6560	Fuel Expense EO-87	119.67	750.00	16.0%		$ 400.00	$ 400.00
6561	Fuel Expense - Diesel	0.00	0.00	0.0%		$ 350.00	$ 350.00
6600	Insurance - Dam Site	954.23	1,200.00	79.5%	119.37	$ 1,500.00	$ 1,500.00
7315	Petty Cash	50.00	0.00	0.0%		$ 50.00	$ 50.00
7350	Postage	133.79	0.00	0.0%	10.48	$ 150.00	$ 200.00

General Fund

Statement of Revenue and Expenditures

	Acct		Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Current Period Aug 2025 Aug 2025 Actual	Adjusted 2025 Budget	2026 Budget
	7470	Repairs & Maint - Buildings	992.27	0.00	0.0%		$ 1,000.00	$ 1,000.00
	7475	Repairs & Maint - Equipment	0.00	0.00	0.0%			
	7535	Supplies - Dam Site	51.41	2,000.00	2.6%		$ 200.00	$ 200.00
	7550	Supplies - Office	128.01	0.00	0.0%	46.13	$ 200.00	$ 500.00
	7570	Internet/Phone	1,285.29	0.00	0.0%	244.55	$ 1,800.00	$ 1,800.00
	7910	Utilities - Dam Site	2,112.44	7,500.00	28.2%	803.11	$ 4,000.00	$ 5,000.00
	7940	Utilities - Water/Sewer	646.77	0.00	0.0%	194.70	$ 750.00	$ 750.00
		Total Business Expense	**$17,934.53**	**$14,150.00**		**$1,592.16**	**$ 22,761.47**	**$ 17,700.00**
		Expenses	**$17,934.53**	**$14,150.00**		**$1,592.16**		

EXHIBIT B

DAM SITE CAMPGROUND

Line Item From	Line Item To	Amount
4090 revenue	6475 equipment	$2600.00
4485 surplus sales	6210 cell phones	$500
4485 surplus sales	6620 reimbursements	$419.93
4485 surplus sales	5100 contract labor	$477.07
4055 FEMA	5100 contract labor	$5664.47
6015 advertising	6220 cleaning service /supplies	$200.00
5010 donation fund	6290 Dam Site lease	$300.00
5010 donation fund	6291 park host	$1200.00
7535 supplies	6600 insurance	$300.00
7535 supplies	7315 petty cash	$50.00
7535 supplies	7350 postage	$150.00
7535 supplies	7470 r & m build	$1000.00
7535 supplies	7550 office supplies	$200.00
7900 utilities	7910 utilities dam site	$4000.00
7900 utilities	7570 internet/phone	$1800.00
7900 utilities	6290 dam site lease	$300.00
7900 utilities	7940 utilities water	$400.00
7900 utilities	7470 r & m build	$1000.00