

**RESOLUTION NO. 2025-R-17**

**A RESOLUTION AMENDING CERTAIN LINE-ITEMS OF THE FISCAL YEAR 2025 CITY BUDGET FOR  
SOLID WASTE**

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 30<sup>th</sup>, 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:**

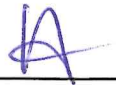
**Section 1.** The City Council hereby approves the amendments to the Fiscal Year 2025 City Budget as set forth in Exhibit B, which supersede the corresponding line-items listed in Exhibit A.

**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 25<sup>th</sup> day of SEPTEMBER, 2025.

Mayor   
Bill Stahlman City of Bull Shoals

ATTEST:  
Recorder   
Paula Reynolds

**Solid Waste Fund**  
**Statement of Revenue and Expenditures**

Acct	Year-to-Date		Annual Budget		Jan 2025	Current Period	
	Jan 2025	Aug 2025	Jan 2025	Dec 2025	Percent of Budget	Aug 2025	adjusted 2025
	Actual		Actual			Actual	budget
			EXHIBIT A				

*Actuals*  
*2026 budget*

**Revenue & Expenditures**

**Revenue**

**Sanitation Fees**

4030	Solid Waste User Fees	128,226.00	210,000.00	61.1%	30,400.00	\$	202,734.00	\$	225,000.00
	<b>Total Sanitation Fees</b>	<b>\$128,226.00</b>	<b>\$210,000.00</b>				<b>\$30,400.00</b>		

**Other Revenue**

4500	Carry Over Revenue	0.00	19,988.00	0.0%		\$	19,988.00		
4180	Interest Income	445.64	2,000.00	22.3%		\$	445.00		
4230	Recycle Sales	0.00	3,500.00	0.0%		\$	1,162.85		
	<b>Total Other Revenue</b>	<b>\$445.64</b>	<b>\$25,488.00</b>						
	<b>Revenue</b>	<b>\$128,671.64</b>	<b>\$235,488.00</b>			<b>\$30,400.00</b>	<b>\$224,329.85</b>	<b>\$</b>	<b>225,000.00</b>
	<b>Gross Profit</b>	<b>\$128,671.64</b>	<b>\$235,488.00</b>			<b>\$30,400.00</b>			

**Expenses**

**Business Expense**

6120	Bank Charges	57.00	50.00	114.0%		\$	57.00	\$	50.00
6220	Cleaning Services/Supplies	100.00	0.00	0.0%		\$	100.00	\$	-
6250	Computer Support Services	236.71	0.00	0.0%		\$	450.00	\$	450.00
6560	Fuel Expense EO-87	0.00	2,500.00	0.0%		\$	100.00	\$	100.00
6620	Insurance - Building/Land	1,537.86	0.00	0.0%		\$	3,100.00	\$	3,100.00
6610	Insurance - General	0.00	2,500.00	0.0%		\$	-	\$	-
7350	Postage	730.49	1,000.00	73.0%		\$	2,000.00	\$	2,000.00
7475	Repairs & Maint - Equipment	0.00	2,500.00	0.0%		\$	2,743.00	\$	2,000.00
7520	Solid Waste Contract	121,020.64	195,000.00	62.1%		\$	185,000.00	\$	188,000.00
7550	Supplies - Office	371.66	500.00	74.3%		\$	750.00	\$	750.00
7560	Supplies - Operations	0.00	500.00	0.0%		\$	50.00	\$	-
7900	Utilities	540.07	1,000.00	54.0%		\$	1,200.00	\$	1,200.00
6121	water reimbursement	0.00	0.01	0.0%		\$	25,500.00	\$	-
	<b>Total Business Expense</b>	<b>\$124,594.43</b>	<b>\$205,550.01</b>			<b>\$15,694.44</b>	<b>\$221,050.00</b>	<b>\$</b>	<b>197,650.00</b>
	<b>Expenses</b>	<b>\$124,594.43</b>	<b>\$205,550.01</b>			<b>\$14,705.56</b>	<b>\$3,279.85</b>	<b>\$</b>	<b>27,350.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$4,077.21</b>	<b>\$29,937.99</b>						

**EXHIBIT B****Solid Waste Fund**

<b>Line Item From</b>	<b>Line Item To</b>	<b>Amount</b>
6560 fuel expense	7475 r &m equipment	\$243.00
6560 fuel expense	7350 postage	\$1000.00
6560 fuel expense	6120 bank charges	\$7.00
6560 fuel expense	6220 cleaning svc/supplies	\$100.00
6560 fuel expense	6250 computer support	\$450.00
6560 fuel expense	6620 insurance build/land	\$150.00
6560 fuel expense	7550 supplies office	\$250.00
6560 fuel expense	7900 utilities	\$200.00
6610 insurance general	6620 insurance build/land	\$2500.00
7560 supplies operations	6620 insurance build/land	\$450.00
4030 user fees	6121 water reimbursement	\$25500.00