

RESOLUTION NO. 2025-R-19

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

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:

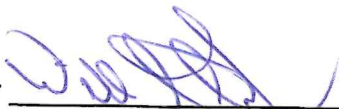
Section 1. The City Council hereby approves the amendments to the Fiscal Year 2025 City Budget as set forth in Exhibit B, which supersede the corresponding line-items listed in Exhibit A.

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 25th day of SEPTEMBER, 2025.


Mayor



Bill Stahlman City of Bull Shoals

ATTEST:

Recorder



Paula Reynolds

9/15/2025
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General Fund
Statement of Revenue and Expenditures

Acct	Year-to-Date		Annual Budget		Current Period	
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Aug 2025	adjusted 2025
	Aug 2025	Dec 2025	Percent of	Budget	Aug 2025	Actual budget
	Actual	EXHIBIT A				2026 budget

Revenue & Expenditures

Fire

Revenue									
State Aid									
4050	County Turnbacks	30,689.86	32,128.00	95.5%	3,461.26	\$	32,128.00	\$	32,000.00
4150	Act 833 Income	0.00	13,235.23	0.0%		\$	13,235.23	\$	13,000.00
Total State Aid		\$30,689.86	\$45,363.23		\$3,461.26	\$	45,363.23	\$	45,000.00
Local Permits and Fees									
4177	Burning Permits	210.00	105.00	200.0%	35.00	\$	210.00	\$	100.00
Total Local Permits and Fees		\$210.00	\$105.00		\$35.00	\$	210.00	\$	100.00
Other Revenue									
4140	Donations	50.00	0.00	0.0%		\$	50.00	\$	-
4305	Insurance Reimbursement	372.00	0.00	0.0%		\$	372.00	\$	-
Total Other Revenue		\$422.00	\$0.00			\$	422.00		
Revenue		\$31,321.86	\$45,468.23		\$3,496.26	\$	45,995.23	\$	45,100.00
Gross Profit		\$31,321.86	\$45,468.23		\$3,496.26				
Expenses									
Salaries Expense									
5010	Salaries & Wages	50,114.65	110,000.00	45.6%	5,696.50	\$	74,100.00	\$	75,100.00
5020	Part Time Wages	10,510.82	0.00	0.0%	1,220.27	\$	12,300.00	\$	12,600.00
5200	Payroll Taxes	4,685.10	10,000.00	46.9%	529.14	\$	8,700.00	\$	9,000.00
6660	Insurance - Workers' Comp	3,192.35	0.00	0.0%		\$	9,192.35	\$	3,300.00
Total Salaries Expense		\$68,502.92	\$120,000.00		\$7,445.91	\$	98,292.35	\$	100,000.00
Benefits Expense									
5310	Health Insurance	9,394.70	20,000.00	47.0%	976.69	\$	20,000.00	\$	20,000.00
5340	Holiday Pay	0.00	0.01	0.0%		\$	3,200.00	\$	3,200.00
5350	LOPI Expense	14,264.62	10,000.00	142.6%		\$	15,000.00	\$	15,000.00
5380	Physicals/Counseling	70.12	250.00	28.0%	70.12	\$	250.00	\$	250.00
5400	Uniform Expense	0.00	3,000.00	0.0%		\$	2,000.00	\$	2,000.00

9/15/2025
1:58 PM

General Fund
Statement of Revenue and Expenditures

EXHIBIT A

ADOPTED
2025 BUDGET

ADOPTED
2026 BUDGET

Total Benefits Expense		\$23,729.44	\$33,250.01		\$1,046.81	\$	40,450.00	\$	41,450.00	
Professional Services Expense										
	5390	Background Checks	11.00	0.00	0.0%		\$	100.00	\$	100.00
Total Professional Services Expense		\$11.00	\$0.00				\$	100.00	\$	100.00
Business Expense										
	6010	Advertising	0.00	200.00	0.0%		\$	200.00	\$	200.00
	6210	Cell Phones	335.15	0.00	0.0%	39.22	\$	600.00	\$	600.00
	6285	Credit Card Charges	422.14	0.00	0.0%		\$	500.00	\$	-
	6300	Depreciation Expense	1,960.00	10,000.00	19.6%	1,960.00	\$	10,000.00	\$	3,000.00
	6350	Dues/Licenses/Subscriptions	300.00	0.00	0.0%		\$	300.00	\$	300.00
	6420	Educ/Training/Meeting	425.00	0.00	0.0%		\$	500.00	\$	4,000.00
	6430	Education - Meetings	108.95	5,000.00	2.2%		\$	4,000.00	\$	-
	6440	E.M.S.	0.00	1,000.00	0.0%		\$	900.00	\$	1,000.00
	6470	Equipment	6,250.00	4,000.00	156.3%		\$	7,000.00	\$	3,000.00
	6530	Fire Prevention	25.00	500.00	5.0%		\$	100.00	\$	500.00
	6540	Fire Reimbursement	0.00	10,000.00	0.0%		\$	10,000.00	\$	10,000.00
	6560	Fuel Expense EO-87	2,303.31	4,000.00	57.6%	270.40	\$	4,000.00	\$	4,000.00
	6561	Fuel Expense - Diesel	529.28	0.00	0.0%	158.10	\$	1,000.00	\$	1,000.00
	6620	Insurance - Building/Land	4,181.56	0.00	0.0%	378.32	\$	4,600.00	\$	4,700.00
	6650	Insurance - Vehicle	4,578.47	0.00	0.0%		\$	4,600.00	\$	4,700.00
	7330	Permits/Licenses	0.00	500.00	0.0%		\$	300.00	\$	500.00
	7370	Pump Check	0.00	1,500.00	0.0%		\$	900.00	\$	1,200.00
	7470	Repairs & Maint - Buildings	0.00	4,000.00	0.0%		\$	1,000.00	\$	1,000.00
	7475	Repairs & Maint - Equipment	1,780.50	5,000.00	35.6%	480.96	\$	3,000.00	\$	4,000.00
	7485	Repairs & Maint - Vehicles	6,542.33	10,000.00	65.4%	211.91	\$	8,000.00	\$	8,500.00
	7550	Supplies - Office	135.72	300.00	45.2%		\$	300.00	\$	300.00
	7560	Supplies - Operations	0.00	1,000.00	0.0%		\$	1,000.00	\$	900.00
	7570	Internet/Phone	1,780.21	0.00	0.0%	203.79	\$	3,000.00	\$	3,000.00
	7900	Utilities	3,045.05	10,000.00	30.5%	348.83	\$	6,000.00	\$	6,000.00
	7940	Utilities - Water/Sewer	492.73	0.00	0.0%	63.85	\$	1,000.00	\$	1,000.00
Total Business Expense		\$35,195.40	\$67,000.00			\$4,115.38	\$	72,800.00	\$	63,400.00

9/15/2025
1:58 PM

General Fund

Statement of Revenue and Expenditures

Exhibit A

ADJUSTED
2025 Budget
ADJUSTED
2026 Budget

Expenses	\$127,438.76	\$220,250.01	\$12,608.10	\$211,642.35	\$204,950.00
Revenue Less Expenditures	(\$96,116.90)	(\$174,781.78)	(\$9,111.84)	\$45,995.23	\$45,100.00
Fire Totals	(\$2,151.32)	(\$38,377.09)	\$1,376.94	\$(165,647.12)	\$(159,850.00)

EXHIBIT B**Fire Fund**

Line Item From	Line Item To	Amount
5010 wages	5340 holiday pay	\$3200.00
5010 wages	5350 LOPFI expenses	\$5000.00
5010 wages	6600 workers comp	\$3193.00
6440 EMS	5390 background check	\$100.00
6530 fire prevention	6210 cell phones	\$400.00
6610 gen insurance	6210 cell phones	\$200.00
6610 gen insurance	6285 credit cards	\$500.00
6610 gen insurance	6350 dues/lic/sub	\$300.00
6610 gen insurance	6561 fuel diesel	\$1000.00
6610 gen insurance	6420 educ/train/meet	\$500.00
7470 r & m build	6470 equipment	\$3000.00
7900 utilities	7570 internet/phone	\$3000.00
7900 utilities	7940 utilities w/s	\$1000.00