

BULL SHOALS CITY COUNCIL

RESOLUTION NO 2025-R-1

A RESOLUTION BY THE MUNICIPAL GOVERNING BODY TO ADOPT THE 2025 MUNICIPAL BUDGET FOR THE CITY OF BULL SHOALS, ARKANSAS

The City Council of the City of Bull Shoals, Arkansas accepts the attached 2025 City Budget.

THIS RESOLUTION PASSED AND ADOPTED by the City Council of the City of Bull Shoals, Arkansas on this 30th day of January 2025

Approved; _____

Bill Stahlman

Mayor

Attested; _____

Susan Walling

City Clerk

In accordance with Arkansas Statute 14-55-206, I, Susan K. Walling-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: _____

Posted By: _____

BULL SHOALS
2025 Proposed Budget

Date 1/20/2025

DEPARTMENT	FY 2025 REVENUE	FY 2025 REQUEST
GENERAL	885,126 78	319,450 00
POLICE	42,076 10	323,345 50
FIRE	45,468 34	200,016 89
PARKS	11,373 35	7,826 65
CAMPGROUNDS	32,000 00	15,100 00
TOTALS	\$1,016,044.57	\$865,739 04
PROJECTED REVENUE		\$1,016,044 57
2024 REQUESTS		\$865,739 04
TOTAL		\$150,305.53
10% REQUIRED HOLD BACK		\$86,573 90
		\$63,731 63

DEPARTMENT	FY 2024 REVENUE	FY 2024 REQUEST
STREETS FUND	259,015 00	218,500 00
TOTALS	259,015.00	218,500.00
SALARY PROGRAM		
PROJECTED REVENUE		259,015 00
2024 REQUESTS		218,500 00
TOTAL		40,515.00
10% REQUIRED HOLD BACK		21,850 00
		18,665 00

DEPARTMENT	FY 2025 REVENUE	FY 2025 REQUEST
SOLID WASTE FUND	235,488 00	205,550 00
TOTALS	235,488.00	205,550 00
SALARY PROGRAM		
PROJECTED REVENUE		235,488 00
2024 REQUESTS		205,550 00
TOTAL		29,938.00
10% REQUIRED HOLD BACK		20,555 00
		9,383 00

Bull Shoals General Fund Budget Worksheet 2025

Date ACCT #	1/20/2025 TITLE	Budget 2024 Reference	Projected Actual Dec 31 2024	September 2023 Actual	Projected Actual Dec 31 2023	2021 Budget	December 2021 Actual	2022 Budget	Projected Actual Dec 31 2022	2023 Budget	3 Year Budget Average 2022-2024	3 Year Actual Average 2022-2024	Budget 2024 Requested	Budget 2025 Requested
401010	STATE TURNBACKS only aid	\$32,500.00	\$21,108.39	\$23,677.24	\$31,569.65	\$30,500.00	\$31,725.68	\$30,500.00	\$34,502.97	\$35,000.00	\$32,666.67	\$29,059.67	\$32,500.00	\$32,500.00
402010	COUNTY TURNBACKS	\$100,000.00	\$98,231.09	\$79,963.71	\$108,618.28	\$92,000.00	\$103,569.22	\$92,000.00	\$111,249.66	\$92,000.00	\$94,666.67	\$105,369.34	\$100,000.00	\$100,000.00
403010	CITY SALES TAX	\$225,000.00	\$250,107.81	\$178,138.78	\$235,616.71	\$150,000.00	\$235,511.96	\$200,000.00	\$231,930.48	\$200,000.00	\$208,333.33	\$239,484.67	\$225,000.00	\$225,000.00
404010	COUNTY SALES TAX	\$250,000.00	\$278,993.75	\$208,475.34	\$275,300.45	\$160,000.00	\$253,698.60	\$200,000.00	\$270,696.46	\$200,000.00	\$216,666.67	\$274,993.89	\$250,000.00	\$250,000.00
405010	ENERGY FRANCHISE TAX	\$85,000.00	\$132,370.10	\$71,241.77	\$94,989.03	\$85,000.00	\$87,597.54	\$85,000.00	\$91,755.02	\$85,000.00	\$95,000.00	\$105,371.38	\$85,000.00	\$85,000.00
406010	PHONE FRANCHISE TAX	\$4,000.00	\$2,746.43	\$2,750.32	\$3,667.09	\$5,000.00	\$3,984.50	\$5,000.00	\$3,852.82	\$5,000.00	\$4,666.67	\$3,422.11	\$4,000.00	\$4,000.00
407010	CABLE FRANCHISE TAX	\$11,500.00	\$13,054.83	\$8,506.44	\$11,341.92	\$13,000.00	\$11,982.38	\$13,000.00	\$12,850.38	\$13,000.00	\$12,500.00	\$12,415.71	\$11,500.00	\$11,500.00
408010	ECON DEVELOP TRI ANGLE SIGNS	\$350.00	\$0.00	\$100.00	\$132.33	\$100.00	\$700.00	\$500.00	\$175.00	\$100.00	\$16.67	\$102.78	\$350.00	\$350.00
408210	PLANNING & ZONING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
414010	COURT FINES	\$30,000.00	\$31,206.35	\$39,279.00	\$52,372.00	\$20,000.00	\$56,625.74	\$30,000.00	\$95,269.26	\$20,000.00	\$26,666.67	\$56,312.54	\$30,000.00	\$30,000.00
416010	BUSINESS LICENSE	\$1,500.00	\$1,470.00	\$1,380.00	\$1,840.00	\$1,500.00	\$1,290.00	\$1,300.00	\$1,350.00	\$1,500.00	\$1,433.33	\$1,553.33	\$1,500.00	\$1,500.00
416010	ELECTRICAL PERMITS	\$1,500.00	\$1,772.05	\$1,140.63	\$1,520.84	\$1,500.00	\$681.76	\$1,000.00	\$3,003.98	\$1,000.00	\$1,166.67	\$2,098.98	\$1,500.00	\$1,500.00
416570	ANIMAL LICENSES	\$400.00	\$320.00	\$320.00	\$480.00	\$0.00	\$0.00	\$600.00	\$0.00	\$300.00	\$433.33	\$266.67	\$400.00	\$400.00
417010	PLUMBING PERMITS	\$750.00	\$582.00	\$956.40	\$1,275.20	\$600.00	\$402.00	\$500.00	\$653.22	\$500.00	\$583.33	\$656.81	\$750.00	\$750.00
417510	BUILDING PERMITS	\$7,500.00	\$3,880.50	\$6,614.60	\$8,613.47	\$5,000.00	\$7,429.84	\$5,000.00	\$9,725.48	\$5,000.00	\$5,833.33	\$7,475.15	\$7,500.00	\$7,500.00
418010	SIGN PERMITS	\$750.00	\$988.50	\$865.50	\$1,142.00	\$1,000.00	\$988.00	\$1,000.00	\$793.00	\$1,000.00	\$916.67	\$974.50	\$750.00	\$750.00
418510	MECHANICAL PERMITS	\$300.00	\$159.70	\$466.20	\$621.60	\$750.00	\$148.00	\$200.00	\$296.00	\$500.00	\$333.33	\$359.10	\$300.00	\$300.00
418710	TEMP USE PERMITS	\$100.00	\$0.00	\$760.00	\$1,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
418810	VRBO PERMITS	\$5,000.00	\$33,427.29	\$22,930.64	\$30,574.19	\$4,000.00	\$1,773.07	\$2,000.00	\$800.00	\$1,000.00	\$666.67	\$653.33	\$1,000.00	\$1,000.00
489010	INTEREST INCOME		\$4,234.14		\$238,462.55				\$3,706.65	\$2,000.00	\$3,000.00	\$22,569.38	\$5,000.00	\$10,000.00
489110	INSURANCE REIMBURSEMENT													
489110	GRANT INCOME													
	MISCELLANEOUS INCOME													
	PREVIOUS YEAR BACK IN SWEEPS													
	TOTAL INCOME	\$122,876.78	\$874,840.93	\$821,705.14	\$1,067,609.19	\$570,050.00	\$788,068.29	\$667,800.00	\$952,510.39	\$663,100.00	\$737,008.93	\$944,319.84	\$122,876.78	\$886,126.78
		\$886,126.78												
600510	ACCOUNTING/BOOKKEEPING	\$15,000.00	\$9,430.00	\$9,321.00	\$12,428.00	\$12,000.00	\$13,250.00	\$12,000.00	\$11,245.00	\$12,000.00	\$12,000.00	\$12,311.00	\$15,000.00	\$0.00
601010	ADVERTISING	\$350.00	\$1,820.40	\$139.00	\$195.33	\$150.00	\$34.40	\$100.00	\$374.98	\$150.00	\$133.33	\$198.24	\$350.00	\$350.00
605070	ANIMAL CONTROL SUPPLIES	2,000.00	\$33.45	\$985.52	\$1,314.03					500.00	\$166.67	\$438.01	2,000.00	\$500.00
605570	ANIMAL CONTROL TRAINING	500.00	\$131.21	\$522.00	\$996.00					100.00	\$33.33	\$232.00	500.00	\$0.00
606010	CITY ATTORNEY FEES (King)	\$12,000.00	\$16,850.00	\$4,180.00	\$5,573.33	\$6,000.00	\$5,575.00	\$6,000.00	\$6,470.00	\$6,000.00	\$6,000.00	\$5,539.44	\$12,000.00	\$12,000.00
612010	BANK CHARGES	\$2,000.00	\$908.66	\$1,090.45	\$1,453.93	\$1,000.00	\$2,705.78	\$1,200.00	\$1,715.46	\$2,000.00	\$1,400.00	\$1,958.38	\$2,000.00	\$2,000.00
613010	CREDIT CARD SERVICE FEE	\$0.00	\$5,773.55	\$0.00	\$0.00	\$100.00	\$3,836.37	\$100.00	\$68.03	\$100.00	\$100.00	\$28.68	\$0.00	\$5,000.00
613510	BUILDING INSPECTOR	\$5,000.00	\$7,074.24	\$4,996.88	\$6,662.48	\$5,000.00	\$5,836.37	\$4,500.00	\$5,528.38	\$5,000.00	\$4,833.33	\$5,342.41	\$5,000.00	\$5,000.00
618010	CODE ENF/INSPECT SUPPLIES	\$100.00	\$0.00	\$26.10	\$34.80	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$11.60	\$100.00	\$100.00
620010	CAPITAL IMPROVEMENTS	\$1,000.00	\$20,234.70	\$142,581.09	\$160,108.12	\$500.00	\$22,747.84	\$20,000.00	\$144,744.85	\$1,000.00	\$666.67	\$119,200.27	\$1,000.00	\$0.00
624010	COMP SUPPORT(VCS/WORKS)	\$20,000.00	\$22,904.00	\$11,309.82	\$15,079.76	\$14,500.00	\$11,855.26	\$20,000.00	\$13,255.38	\$8,500.00	\$14,333.33	\$13,396.80	\$20,000.00	\$23,000.00
625010	CONTRACT LABOR	\$2,500.00	\$2,265.00	\$2,265.00	\$0.00	\$1,000.00	\$36,051.27	\$1,000.00	\$6,713.00	\$1,000.00	\$1,000.00	\$2,237.67	\$2,500.00	\$2,500.00
627510	COURT EXPENSES	\$20,000.00	\$38,346.78	\$23,051.86	\$30,749.15	\$15,000.00	\$18,151.00	\$25,000.00	\$57,104.40	\$0.00	\$13,333.33	\$41,304.94	\$20,000.00	\$20,000.00
628510	RESTITUTION	\$1,500.00	\$265.30	\$90.00	\$120.00	\$2,000.00	\$1,815.00	\$500.00	\$2,243.00	\$500.00	\$1,000.00	\$1,392.67	\$1,500.00	\$1,500.00
629510	PROSECUTOR FEES (CHISM)	\$4,800.00	\$2,400.00	\$3,600.00	\$4,800.00	\$4,800.00	\$6,000.00	\$4,800.00	\$3,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
631010	GENERAL DEPRECIATION	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$479.00	\$0.00	\$543.80	\$0.00	\$666.67	\$0.00	\$2,000.00	\$2,500.00
635010	DUES/SUBSCRIPTIONS	\$600.00	\$571.77	\$446.06	\$594.75	\$500.00	\$3,018.00	\$500.00	\$3,549.40	\$500.00	\$500.00	\$539.18	\$600.00	\$600.00
642010	EDUC/TRAINING/MEEETING-AML	\$9,000.00	\$3,055.87	\$3,055.97	\$4,074.63	\$9,000.00	\$4,010.00	\$3,500.00	\$3,549.40	\$3,500.00	\$3,333.33	\$3,547.34	\$2,600.00	\$2,600.00
646010	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,100.00	\$0.00	\$5,955.00	\$0.00	\$0.00	\$15,351.67	\$0.00	\$0.00
647010	OFFICE EQUIPMENT	\$5,000.00	\$3,951.51	\$2,075.33	\$2,767.11	\$3,000.00	\$149,034.76	\$2,000.00	\$299.98	\$2,000.00	\$2,333.33	\$50,693.95	\$5,000.00	\$5,000.00
648010	FUEL EXPENSE	\$1,000.00	\$339.84	\$386.61	\$528.81	\$1,000.00	\$589.03	\$1,000.00	\$692.24	\$1,000.00	\$1,000.00	\$603.36	\$1,000.00	\$1,000.00
656010	INMATELABOR MEALS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$100.00	\$100.00
657010	INTEREST EXPENSE	\$100.00	\$2,928.07	\$2,585.47	\$3,447.29	\$200.00	\$2,965.17	\$200.00	\$3,534.23	\$200.00	\$200.00	\$3,315.56	\$3,000.00	\$3,000.00
671010	INSURANCE-GENERAL	\$3,000.00	\$2,928.07	\$2,585.47	\$3,447.29	\$2,300.00	\$2,965.17	\$2,300.00	\$3,534.23	\$2,300.00	\$2,300.00	\$3,315.56	\$3,000.00	\$3,000.00
672010	HEALTH/ILIFE INSURANCE	\$19,500.00	\$16,021.00	\$8,275.39	\$11,033.85	\$16,500.00	\$14,110.81	\$15,147.00	\$15,793.11	\$16,500.00	\$16,049.00	\$13,645.92	\$19,500.00	\$19,500.00
672110	HEALTH INSURANCE SAVINGS	\$100.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,600.00	\$5,000.00	\$2,400.00	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$100.00
680010	CLEANING SERVICES	\$2,600.00	\$1,100.00	\$1,900.00	\$2,533.33	\$2,400.00	\$2,600.00	\$2,600.00	\$2,400.00	\$2,400.00	\$2,466.67	\$2,611.11	\$2,600.00	\$2,600.00
680510	JUDGES FEES (Camey)	\$1,551.00	\$3,102.00	\$1,551.00	\$2,098.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,551.00	\$1,723.33	\$1,551.00	\$1,551.00
693010	LEGAL (AML)	\$10,000.00	\$7,408.84	\$9,687.04	\$12,916.05	\$8,500.00	\$8,366.50	\$9,375.04	\$8,375.04	\$9,000.00	\$8,625.01	\$9,885.66	\$10,000.00	\$10,000.00
731510	PIZ EXPENSES	\$5,000.00	\$65.00	\$143.92	\$191.89	\$400.00	\$75.69	\$300.00	\$1,727.56	\$300.00	\$333.33	\$83.19	\$5,000.00	\$5,000.00
735010	POSTAGE	\$1,500.00	\$1,033.69	\$759.97	\$1,013.29	\$1,000.00	\$995.45	\$1,200.00	\$1,245.43	\$1,500.00	\$1,233.33	\$1,245.43	\$1,500.00	\$1,500.00
741010	EQUIPMENT RENTAL (Holiday Deco)	\$5,000.00	\$5,405.39	\$4,128.97	\$5,505.29	\$5,000.00	\$5,370.60	\$5,000.00	\$6,138.93	\$5,000.00	\$5,000.00	\$5,671.61	\$5,000.00	\$5,000.00
747010	REPAIRS-BUILDING	\$1,200.00	\$1,052.39	\$1,001.24	\$1,334.99	\$2,600.00	\$859.13	\$1,000.00	\$950.03	\$2,000.00	\$1,666.67	\$1,051.38	\$1,200.00	\$1,500.00

Bull Shoals General Fund Budget Worksheet 2025

Date ACCT #	1/20/2025 TITLE	Budget 2024 Requested	Projected Actual Dec 31 2024	September 2023 Actual	Projected Actual Dec 31 2023	2021 Budget	December 2021 Actual	2022 Budget	Projected Actual Dec 31 2022	2023 Budget	3 Year Budget Average	3 Year Actual Average	Budget 2024 Requested	Budget 2025 Requested
748010	REPAIRS-EQUIPMENT	\$1,000.00	\$438.72	\$76.45	\$101.93	\$1,000.00	\$254.62	\$500.00	\$676.68	\$1,000.00	\$833.33	\$276.46	\$1,000.00	\$1,000.00
749010	REPAIRS-VEHICLES	\$1,000.00	\$1,712.17	\$339.33	\$452.44	\$2,000.00		\$500.00	\$112.52	\$1,000.00	\$1,168.67	\$188.32	\$1,000.00	\$20,000.00
750610	MAYOR SALARY	\$20,000.00	\$12,307.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750710	Treasurer	0	\$12,771.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
750010	ADMIN ASSISTANT	\$37,440.00	\$23,352.61	\$27,049.05	\$39,065.40	\$74,320.00	\$100,182.81	\$76,279.35	\$77,179.17	\$76,279.35	\$75,626.24	\$71,142.46	\$37,440.00	\$38,000.00
750510	CITY CLERK WAGES	\$8,400.00	\$7,000.00	\$5,400.00	\$7,200.00	\$8,400.00	\$5,650.00	\$8,400.00	\$6,950.00	\$8,400.00	\$8,400.00	\$7,000.00	\$8,400.00	\$9,400.00
750510	CITY COUNCIL/REORDER SALARIES	\$10,000.00	\$15,204.29	\$8,525.24	\$11,365.99	\$14,580.00	\$0.00	\$19,385.12	\$17,713.10	\$15,000.00	\$16,322.04	\$9,693.35	\$10,000.00	\$10,000.00
750710	COURT CLERK WAGES	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750710	ECONOMIC DEVELOPMENT WGS	\$500.00	\$200.00	\$480.77	\$641.03	\$1,500.00	\$400.00	\$500.00	\$420.00	\$0.00	\$666.67	\$487.01	\$500.00	\$0.00
751510	SEMINARS & CONVENTIONS	\$2,000.00	\$0.00	\$1,872.37	\$0.00	\$2,000.00	\$1,945.19	\$1,000.00	\$2,284.30	\$1,000.00	\$1,333.33	\$648.40	\$2,000.00	\$2,000.00
755010	OFFICE SUPPLIES	\$3,000.00	\$3,796.85	\$2,357.51	\$2,495.49	\$3,000.00	\$1,977.80	\$2,000.00	\$2,126.19	\$1,500.00	\$2,166.67	\$2,256.20	\$3,000.00	\$3,000.00
756010	SUPPLIES-OPERATIONS	\$3,000.00	\$3,571.48	\$13.00	\$3,143.35	\$1,500.00	\$2,078.39	\$1,500.00	\$2,126.19	\$1,500.00	\$1,500.00	\$2,449.31	\$3,000.00	\$3,500.00
768010	PERMITS/LICENSES	\$300.00	\$23.00	\$13.00	\$17.33	\$500.00	\$171.31	\$500.00	\$213.80	\$500.00	\$500.00	\$134.15	\$300.00	\$100.00
770010	TAX-PAYROLL (ALL)	\$5,000.00	\$6,645.22	\$3,287.62	\$4,383.48	\$7,500.00	\$7,585.95	\$7,888.41	\$8,668.46	\$7,500.00	\$7,629.47	\$6,872.95	\$5,000.00	\$14,000.00
780010	TRAVEL EXPENSES	\$500.00	\$187.05	\$8,141.05	\$0.00	\$500.00	\$216.01	\$500.00	\$202.48	\$300.00	\$433.33	\$139.50	\$500.00	\$500.00
790010	CITY HALL UTILITIES	\$10,000.00	\$6,577.67	\$0.00	\$10,854.75	\$12,000.00	\$10,263.07	\$10,000.00	\$9,463.25	\$10,000.00	\$10,666.67	\$10,193.69	\$10,000.00	\$9,000.00
790110	MEETING PLACE UTILITIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
792010	VEHICLE PURCHASE	\$0.00	\$0.00	\$448.05	\$597.41	\$0.00	\$78.47	\$0.00	\$76,265.00	\$0.00	\$0.00	\$25,421.67	\$0.00	\$0.00
796070	VET SERVICES (Shelter)	\$0.00	\$349.87	\$0.00	\$0.00	\$150.00	\$0.00	\$500.00	\$0.00	\$0.00	\$333.33	\$199.14	\$500.00	\$500.00
905010	TRIANGLE PROPERTY-PROP TAX	\$200.00	\$95.20	\$463.05	\$617.40	\$0.00	\$0.00	\$100.00	\$87.05	\$200.00	\$150.00	\$55.17	\$200.00	\$200.00
955080	HOLIDAY SUPPLIES	\$500.00	\$418.40	\$10,029.79	\$617.40	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$205.80	\$500.00	\$500.00
724510	MISC. EXPENSE		\$20,772.92	\$10,029.79	\$13,373.05									
	TOTAL EXPENSES	\$257,441.00	\$293,321.18	\$305,241.07	\$408,321.43	\$252,251.00	\$465,961.66	\$255,226.93	\$505,963.00	\$219,380.35	\$242,286.10	\$455,624.61	\$257,441.00	\$319,450.00
	NET INCOME/(LOSS)		\$581,519.75	\$515,465.07	\$687,288.76	\$317,799.00	\$322,106.63	\$412,573.07	\$356,546.59	\$443,719.64	\$494,722.93	\$488,695.22	\$622,605.78	\$555,676.78
	Police Transfer			\$323,345.50										
	Fire Transfer			\$200,016.89										
	Parks Transfer			\$7,628.65										
	Campgrounds Transfer			\$0.00										
				\$531,189.04										

Bull Shoals Police Budget 2025

Date ACCT #	11/30/2023 1/20/2025 TITLE	September 2023 Actual	2023 Projected Actual	2021 Budget	December 2021 Actual	2022 Budget	December 2022 Actual	2023 Budget	3 Year Budget Average	3 Year Actual Average	2024 Budget	December 2024 Dec 11 Actual	Requested 2025 Budget
421020	LOPFI INCOME		\$0.00	\$9,300.00	\$0.00	\$0.00		\$0.00	\$3,100.00	\$0.00			
	RESTITUTION		\$0.00	\$0.00	\$355.00	\$0.00		\$0.00	\$0.00	\$121.67	\$120.00	\$120.00	\$120.00
801020	POLICE REPORT	\$80.00	\$108.67	\$150.00	\$130.00	\$0.00	\$190.00	\$100.00	\$83.33	\$142.22	\$120.00		
	POLICE CITY TRANSFER		\$0.00	\$0.00	\$0.00	\$12,255.20		\$0.00	\$104,085.07	\$0.00	\$21,699.94	\$21,699.94	\$21,699.94
	GRANT INCOME	\$20,699.94	\$20,699.94	\$0.00	\$0.00		\$24,380.00	\$0.00	\$0.00	\$15,026.65	\$8,184.64	\$8,184.64	\$8,184.64
	DONATIONS		\$0.00	\$0.00	\$1,200.00	\$0.00	\$350.00	\$0.00	\$0.00	\$516.67	\$12,071.52	\$12,071.52	\$12,071.52
	Insurance Reimbursement		\$0.00	\$0.00	\$0.00		\$1,393.55	\$0.00	\$0.00	\$464.52	\$30,004.58	\$30,004.58	\$30,004.58
	Misc Income		\$0.00	\$0.00	\$0.00		\$420.70	\$0.00	\$0.00	\$16,271.72			
	TOTAL INCOME	\$20,779.94	\$41,559.88	\$9,450.00	\$1,695.00	\$312,255.20	\$26,734.25	\$100.00	\$107,268.40	\$16,271.72			
601020	ADVERTISING		\$0.00	\$150.00	\$795.82	\$150.00	\$888.50	\$150.00	\$150.00	\$461.44	150.00	\$0.00	\$150.00
611520	BODY ARMOUR		\$0.00	\$100.00	\$0.00	\$100.00		\$100.00	\$100.00	\$0.00	100.00	\$0.00	\$0.00
624020	COMPUTER SUPPORT	\$2,568.09	\$3,424.12	\$2,600.00	\$2,679.98	\$3,100.00	\$3,050.10	\$3,100.00	\$2,933.33	\$3,051.40	3,100.00	\$11,088.16	\$6,000.00
631020	ANNUAL DEPRECIATION		\$0.00	\$5,000.00		\$2,500.00		\$2,500.00	\$3,333.33	\$0.00	2,500.00	\$1,175.70	\$2,500.00
635020	PROFESSIONAL MEMBERSHIPS	\$400.00	\$533.33	\$525.00	\$500.00	\$625.00	\$225.00	\$625.00	\$591.97	\$419.44	625.00	\$685.00	\$800.00
647020	EQUIPMENT	\$34,476.28	\$45,968.37	\$4,800.00	\$41,690.81	\$4,300.00	\$16,349.46	\$4,300.00	\$4,466.67	\$34,669.55	4,300.00	\$38,690.35	\$0.00
648020	FUEL EXPENSE	\$9,640.61	\$12,854.15	\$7,000.00	\$7,297.63	\$9,000.00	\$17,078.83	\$13,000.00	\$9,666.67	\$12,410.20	15,000.00	\$19,344.89	\$20,000.00
650020	FIREARMS & TRAINING		\$0.00	\$1,000.00	\$118.93	\$1,000.00		\$1,000.00	\$1,000.00	\$39.64	2,000.00	\$1,695.60	\$2,000.00
671020	INSURANCE-GENERAL	\$3,122.01	\$4,162.68	\$3,500.00	\$-17,529.58	\$7,500.00	\$4,021.72	\$3,298.81	\$4,766.27	\$3,115.06	3,000.00	\$5,194.01	\$5,500.00
672020	HEALTH INSURANCE	\$14,949.06	\$19,932.08	\$32,000.00	\$25,027.79	\$30,000.00	\$19,203.51	\$29,174.55	\$30,391.52	\$21,387.79	28,000.00	\$17,525.77	\$24,000.00
732020	LOPFI CITY TRANSFER	\$17,834.65	\$23,779.53	\$33,000.00	\$39,015.49	\$33,200.00	\$20,961.84	\$33,200.00	\$33,133.33	\$27,918.95	25,000.00	\$18,972.35	\$20,000.00
732120	LOPFI P/T RESERVE		\$0.00	\$200.00	\$0.00	\$200.00		\$200.00	\$200.00	\$0.00	200.00	\$48.00	\$200.00
733020	PHYSICALS/COUNSELING	\$255.03	\$340.04	\$100.00	\$87.00	\$100.00		\$100.00	\$100.00	\$142.35	300.00	\$120.00	\$300.00
741020	EQUIPMENT RENTAL		\$0.00	\$1,550.00	\$1,431.19	\$1,550.00	\$391.02	\$500.00	\$1,200.00	\$607.40	500.00	\$29.84	\$100.00
747020	NON VEHICLE REPAIRS	\$192.32	\$256.43	\$450.00	\$54.48	\$450.00	\$429.27	\$450.00	\$450.00	\$246.73	450.00	\$266.40	\$450.00
749020	VEHICLE REPAIRS	\$4,620.61	\$6,160.81	\$3,000.00	\$3,506.57	\$3,500.00	\$6,477.19	\$6,000.00	\$4,166.67	\$5,381.52	7,500.00	\$13,842.48	\$7,500.00
750020	SALARIES/WAGES	\$106,965.11	\$142,620.15	\$137,000.00	\$137,550.82	\$141,080.61	\$169,227.66	\$144,000.00	\$140,686.97	\$149,799.54	161,803.20	\$168,193.74	\$166,000.00
750120	PART TIME WAGES	\$1,501.53	\$2,002.04	\$11,800.00	\$2,508.22	\$13,000.00	\$3,355.48	\$13,000.00	\$12,600.00	\$2,621.91	28,563.60	\$23,691.14	\$29,421.60
750220	OVERTIME WAGES	\$4,692.80	\$6,257.07	\$10,000.00	\$10,148.13	\$10,000.00	\$3,568.07	\$10,000.00	\$10,000.00	\$6,657.76	10,000.00	\$12,084.80	\$10,500.00
750320	HOLIDAY PAY		\$0.00	\$5,900.00	\$14,755.28	\$6,000.00	\$4,182.96	\$6,000.00	\$5,966.67	\$6,312.75	6,000.00	\$10,569.68	\$11,750.00
750420	Fines & Warrants (Code Enforcement)	\$5,696.82	\$7,595.76	\$9,000.00	\$3,826.28	\$9,000.00	\$5,533.50	\$9,000.00	\$9,000.00	\$5,651.85	13,000.00	\$8,596.55	\$10,000.00
755020	OFFICE SUPPLIES	\$270.84	\$361.12	\$1,300.00	\$171.98	\$1,300.00	\$953.36	\$1,300.00	\$1,300.00	\$495.49	1,300.00	\$928.75	\$1,300.00
756020	OPERATING SUPPLIES	\$35.06	\$46.75	\$600.00	\$0.00	\$600.00		\$600.00	\$600.00	\$15.58	600.00	\$1,087.73	\$1,200.00
756020	SOFTWARE LICENSES (RPS)		\$0.00	\$1,300.00	\$0.00	\$1,300.00		\$1,300.00	\$1,300.00	\$0.00	1,300.00	\$0.00	\$1,700.00
770020	PAYROLL TAXES	\$9,247.18	\$12,329.57	\$13,300.00	\$12,515.36	\$13,369.59	\$14,458.71	\$13,650.00	\$13,439.86	\$13,101.21	13,000.00	\$17,324.90	\$25,000.00
778020	CELL PHONES	\$3,350.85	\$4,467.80	\$4,000.00	\$3,982.97	\$4,000.00	\$4,118.26	\$4,000.00	\$4,000.00	\$4,189.68	5,000.00	\$5,003.46	\$5,300.00
780020	TRAINING/TRAVEL	\$305.01	\$406.68	\$3,900.00	\$1,416.40	\$4,000.00	\$1,911.24	\$4,000.00	\$3,966.67	\$1,244.77	5,000.00	\$4,016.54	\$5,000.00
781020	UNIFORM ALLOWANCES	\$3,321.74	\$4,428.99	\$5,500.00	\$4,791.96	\$6,200.00	\$6,488.08	\$6,200.00	\$5,966.67	\$5,236.34	6,200.00	\$5,520.65	\$6,500.00
790020	UTILITIES	\$693.21	\$924.28	\$1,000.00	\$806.31	\$1,000.00	\$823.30	\$1,000.00	\$1,000.00	\$851.30	1,000.00	\$872.14	\$1,000.00
793020	VEHICLE PURCHASE DEBT SERV	\$2,804.49	\$3,739.32	\$3,900.00	\$4,050.93	\$4,000.00	\$3,739.32	\$4,000.00	\$3,966.67	\$3,643.19	1,350.00	\$934.83	\$1,000.00
695020	GRANT EXPENSE-POLICE CAR	\$37,620.00	\$50,160.00					\$0.00					
735020	POSTAGE	\$7.19	\$9.59					\$0.00					
	TOTAL EXPENSES	\$264,563.30	\$352,760.65	\$303,475.00	\$301,200.75	\$312,105.20	\$307,136.38	\$315,748.36	\$310,442.85	\$303,642.73	346,841.80	\$387,403.46	\$365,421.60
	Budget Allows for 4 Full Time Officers												
	NET INCOME/(LOSS)	-\$243,783.36	-\$311,200.77	-\$294,025.00	-\$299,505.75	\$150.00	-\$280,402.13	\$315,648.36	\$310,442.85	\$303,642.73	346,841.80	\$345,327.36	\$323,345.50

Bull Shoals Fire Dept Budget 2025

ACCT #	Date: 1/20/2025 TITLE	September 2023 Actual	2023 Projected Actual	Requested 2021 Budget	December 2021 Actual	Requested 2022 Budget	December 2022 Actual	Requested 2023 Budget	3 Year Budget Average	3 Year Actual Average	Requested 2024 Requested	December 2024 Dec 11 Actual	Requested 2025 Budget
402030	COUNTY TURNBACKS	\$34,270.93	\$45,694.57	35,000.00	\$51,533.24	40,000.00	\$58,914.36	40,000.00	\$38,333.33	\$52,047.39	40,000.00	\$32,128.11	\$32,128.11
417730	BURNING PERMITS	\$350.00	\$466.67	200.00	\$140.00	100.00	\$280.00	100.00	\$133.33	\$295.56	100.00	\$105.00	\$105.00
421030	LOPEI INCOME		\$0.00		\$0.00				\$0.00	\$0.00		\$0.00	\$0.00
433030	PART TIME WAGES (Aux)		\$0.00	19,000.00	\$11,088.00	19,000.00		8,000.00	\$12,666.67	\$3,696.00		\$0.00	\$0.00
434030	ACT 833 INCOME	\$9,522.11	\$12,696.15	8,000.00	\$10,218.79	8,000.00	\$11,136.40	8,000.00	\$8,000.00	\$11,350.45	8,000.00	\$13,235.23	\$13,235.23
499030	INTEREST INCOME		\$0.00		\$0.00				\$0.00	\$0.00		\$0.00	\$0.00
499530	MISC INCOME (VFD DEPR FUND)		\$0.00	92,120.77	\$126,916.27	94,376.90			\$62,165.89	\$42,305.42		\$0.00	\$0.00
	CITY TRANSFERS		\$0.00										
	TOTAL INCOME	\$44,143.04	\$58,857.39	154,320.77	\$199,896.30	161,476.90	\$70,330.76	48,100.00	\$121,299.22	\$109,694.82	48,100.00	\$45,468.34	\$45,468.34
601030	ADVERTISING	\$10.00	\$13.33	100.00	\$16.80	100.00		100.00	\$100.00	\$10.04	100.00	\$164.00	\$200.00
	ACT 833 EXPENSE	\$3,615.02	\$4,820.03		\$24,917.22	8,000.00	\$737.69	8,000.00	\$5,333.33	\$10,158.31	8,000.00	\$13,235.23	\$13,235.23
612030	BANK CHARGES	\$8.33	\$11.11							\$0.00		\$0.00	\$0.00
613030	DEPRECIATION		\$0.00	10,000.00	\$0.00	7,500.00		10,000.00	\$9,166.67	\$0.00	10,000.00	\$9,307.67	\$10,000.00
642030	EDUCATION-MEETINGS		\$1,582.83	3,000.00	\$2,589.84	3,000.00	\$3,263.98	4,000.00	\$3,333.33	\$2,478.88	4,000.00	\$4,677.53	\$5,000.00
643030	E.M.S.	\$1,187.12	\$0.00	1,000.00	\$0.00	1,000.00	\$734.95	1,000.00	\$1,000.00	\$244.98	1,000.00	\$542.81	\$1,000.00
647030	EQUIPMENT	\$4,010.59	\$5,347.45	2,500.00	\$1,232.81	2,500.00	\$2,655.89	3,500.00	\$2,833.33	\$3,078.72	4,000.00	\$1,152.25	\$4,000.00
648030	FUEL EXPENSE	\$2,822.31	\$3,763.08	2,500.00	\$2,467.87	2,500.00	\$3,559.85	3,000.00	\$2,666.67	\$3,263.60	3,500.00	\$3,888.29	\$4,000.00
649030	FIRE PREVENTION		\$0.00	500.00	\$32.92	500.00		500.00	\$500.00	\$17.84	500.00	\$0.00	\$500.00
649530	FIRE REIMBURSEMENT		\$0.00	9,000.00	\$9,280.00	10,500.00	\$7,990.00	10,500.00	\$10,000.00	\$5,756.67	10,500.00	\$6,320.00	\$10,000.00
671030	INSURANCE-OTHER	\$9,360.73	\$12,480.97	9,000.00	\$8,772.13	9,000.00	\$8,673.54	8,708.22	\$8,902.74	\$9,975.55	10,000.00	\$11,165.50	\$12,000.00
672030	INSURANCE-HEALTH/LIFE	\$9,932.31	\$13,243.08	12,360.00	\$10,659.66	12,776.90	\$12,251.71	13,884.66	\$13,007.19	\$12,051.48	25,000.00	\$17,628.50	\$20,000.00
732030	LOPEI EXPENSE	\$6,285.01	\$8,380.01	8,591.65	\$18,625.55	10,000.00	\$4,979.76	10,000.00	\$9,530.55	\$10,661.77	15,000.00	\$5,563.47	\$10,000.00
733030	PHYSICALS	\$179.00	\$238.67	100.00	\$0.00	100.00		100.00	\$100.00	\$79.56	200.00	\$115.00	\$250.00
737030	PUMP CHECK		\$0.00	800.00	\$1,062.15	1,500.00	\$750.00	1,500.00	\$1,266.67	\$604.05	1,500.00	\$825.00	\$1,500.00
747030	REPAIRS-BUILDING	\$3,265.66	\$4,354.21	2,000.00	\$2,163.65	3,000.00	\$1,835.85	4,000.00	\$3,000.00	\$2,784.57	4,000.00	\$2,428.27	\$4,000.00
748030	REPAIRS-EQUIPMENT	\$3,698.68	\$4,931.57	5,800.00	\$1,496.61	5,800.00	\$3,534.51	5,800.00	\$5,800.00	\$3,320.90	5,800.00	\$3,929.85	\$5,000.00
749030	REPAIRS-VEHICLES	\$3,870.55	\$5,160.73	7,500.00	\$3,528.60	7,500.00	\$8,064.33	8,500.00	\$7,833.33	\$5,584.55	8,500.00	\$7,944.34	\$10,000.00
750030	WAGES & SALARIES / PT / Holiday	\$50,184.60	\$66,912.80	61,152.00	\$94,749.04	58,000.00	\$74,885.78	60,000.00	\$59,717.33	\$78,849.21	105,000.00	\$96,223.75	\$110,000.00
755030	OFFICE SUPPLIES	\$193.89	\$258.52			100.00		300.00	\$133.33	\$86.17	300.00	\$0.00	\$300.00
756030	SUPPLIES-OPERATIONS	\$1,132.45	\$1,509.93	550.00	\$491.90	550.00	\$527.20	700.00	\$600.00	\$667.28	1,000.00	\$877.69	\$1,000.00
768030	PERMITS/LICENSES	\$175.00	\$233.33	800.00	\$784.24	800.00		800.00	\$800.00	\$514.92	800.00	\$206.84	\$500.00
770030	TAXES-PAYROLL	\$3,559.00	\$4,745.33	5,317.12	\$6,903.75	5,000.00	\$5,315.00	5,100.00	\$5,139.04	\$5,654.69	7,500.00	\$6,902.65	\$10,000.00
781030	UNIFORMS	\$1,393.41	\$1,857.88	3,000.00	\$1,540.52	3,000.00	\$876.65	3,000.00	\$3,000.00	\$1,425.02	3,000.00	\$425.00	\$3,000.00
790030	UTILITIES + PHONE + WATER	\$6,929.12	\$9,238.83	8,750.00	\$8,561.04	8,750.00	\$7,147.64	8,750.00	\$8,750.00	\$8,315.84	9,250.00	\$8,925.39	\$10,000.00
	VEHICLE PURCHASE		\$0.00		\$0.00				\$0.00	\$0.00			
	TOTAL EXPENSES	111,812.78	\$149,083.71	154,320.77	\$199,896.30	161,476.90	\$147,784.33	171,742.88	\$162,513.52	\$165,588.11	238,450.00	\$202,449.03	\$245,485.23
	NET INCOME/(LOSS)	(67,669.74)	(90,226.32)				(77,453.57)	(123,642.88)	\$41,214.29	\$55,893.30	(190,350.00)		\$200,016.89

Bull Shoals Browns Beach / Danuser Park (PARKS)

Budget 2025

Date: 1/25/2025 ACCT #	TITLE	September 2023 Actual	Budget 2021 Budget	December 2021 Actual	Budget 2022 Budget	December 2022 Actual	Budget 2023 Budget	3 Year Budget Average	3 Year Actual Average	Budget 2024 Request	December Actual Dec 11 2024	Budget 2025 Request
442040	BROWNS BEACH PAV	\$360.00	\$300.00	\$288.56	\$350.00	\$465.00	\$350.00	\$333.33	\$371.19	350.00	\$225.00	\$225.00
442540	DANHAUSER PAVILLION	\$50.00	\$100.00	\$50.00	\$100.00	\$35.00	\$100.00	\$100.00	\$45.00	50.00	\$35.00	\$35.00
453040	ANNUAL BOAT LAUNCH	\$745.00	\$1,200.00	\$1,596.25	\$750.00	\$1,030.00	\$750.00	\$900.00	\$1,123.75	800.00	\$230.00	\$230.00
454040	BROWN BEACH LAUNCH	\$939.00	\$2,000.00	\$1,035.00	\$1,500.00	\$1,199.30	\$1,500.00	\$1,666.67	\$1,057.77	1,000.00	\$533.35	\$533.35
4180	INTEREST INCOME	\$82.94		\$500.00				\$0.00	\$194.31	10,000.00	\$350.00	\$350.00
	PARKS DONATION ACCT								\$0.00		\$10,000.00	\$10,000.00
	TOTAL INCOME	\$2,176.94	\$3,600.00	\$3,469.81	\$2,700.00	\$2,729.30	\$2,700.00	\$3,000.00	\$2,792.02	12,200.00	\$11,373.35	\$11,373.35
601040	ADVERTISING						\$0.00			50.00	\$0.00	\$100.00
620040	CAPITAL IMPROVEMENTS	\$29.12	\$7,500.00	\$1,456.31			\$0.00	\$2,500.00	\$485.44	1,500.00	\$0.00	\$1,500.00
625040	CONTRACT LABOR	\$260.50	\$100.00	\$0.00	\$100.00	\$260.50	\$100.00	\$100.00	\$173.67	300.00	\$0.00	\$300.00
647040	PARK EQUIPMENT		\$2,500.00	\$0.00	\$500.00	\$572.21	\$500.00	\$1,166.67	\$190.74	250.00	\$0.00	\$3,000.00
648040	FUEL	\$1,208.95	\$350.00	\$0.00	\$350.00	\$72.20	\$350.00	\$350.00	\$427.05	750.00	\$743.10	\$750.00
656040	INMATE MEALS		\$100.00	\$0.00	\$0.00		\$0.00	\$33.33	\$0.00	300.00	\$0.00	\$0.00
671040	INSURANCE-GENERAL	\$1,742.83	\$1,600.00	\$1,642.57	\$1,650.00	\$1,513.43	\$1,575.00	\$1,608.33	\$1,632.94	1,750.00	\$3,435.98	\$3,500.00
735040	POSTAGE		\$100.00	\$0.00	\$100.00		\$50.00	\$83.33	\$0.00	50.00	\$10.50	\$50.00
747040	REPAIRS-BUILDINGS		\$500.00	\$3.76	\$750.00	\$1,178.89	\$750.00	\$666.67	\$394.22	2,000.00	\$0.00	\$2,000.00
748040	REPAIRS-EQUIPMENT	\$312.91	\$500.00	\$400.93	\$500.00	\$842.27	\$500.00	\$500.00	\$518.70	1,500.00	\$417.57	\$1,500.00
749040	REPAIRS-VEHICLES		\$100.00	\$0.00	\$100.00		\$0.00	\$66.67	\$0.00	-	\$0.00	\$0.00
756040	SUPPLIES-OPERATIONS	\$524.71	\$500.00	\$210.37	\$300.00	\$113.92	\$300.00	\$366.67	\$283.00	1,000.00	\$787.83	\$1,000.00
758540	SIGNS		\$300.00	\$0.00	\$100.00	\$38.59	\$100.00	\$166.67	\$12.86	500.00	\$27.47	\$500.00
790040	UTILITIES	\$1,700.40	\$2,000.00	\$2,235.56	\$2,000.00	\$2,238.66	\$2,000.00	\$2,000.00	\$2,058.21	2,250.00	\$3,995.15	\$5,000.00
	TOTAL EXPENSES	\$5,750.30	\$16,150.00	\$5,949.50	\$6,450.00	\$6,830.67	\$6,225.00	\$9,608.33	\$6,176.82	12,200.00	\$9,417.60	\$19,200.00
	NET INCOME/(LOSS)	-\$3,573.36	\$12,550.00	-\$2,479.69	-\$3,750.00	-\$4,101.37	\$3,525.00	\$6,608.33	\$276.92		\$1,955.75	\$7,826.65

Bull Shoals Camp Grounds (Point Return / Damsite) Budget 2025

Date: 1/20/2025 ACCT #	TITLE	September 2023 Actual	Budget 2021 Budget	December 2021 Actual	Budget 2022 Budget	December 2022 Actual	Budget 2023 Budget	3 Year Budget Average	3 Year Actual Average	Budget 2024 Requested	December Actual Dec 11 2024	Budget 2025 Request
451050	CAMPGROUNDS-DAMSITE	\$30 764.18	\$30,000.00	\$16,816.50	\$30,000.00	\$22,734.14	\$20,000.00	\$26,666.67	\$23 438.27	30,000.00	\$30 764.18	\$30 000.00
451550	CAMPGROUNDS-POINT RETURN	\$1 902.97	\$2,500.00	\$1,575.05	\$2,500.00	\$2,933.64	\$2,500.00	\$2,500.00	\$2,137.22	2,000.00	\$1 902.97	\$2,000.00
425050	REFUNDS	\$392.00					\$0.00	\$0.00	\$130.67			
403050	SALES TAX INCOME		\$0.00	\$16.67		\$55.92	\$0.00	\$0.00	\$18.64	50.00	-\$392.00	
499550	MISCELLANEOUS INCOME					\$5,000.00		\$0.00	\$1 672.22			
	TOTAL INCOME	\$32,275.15	\$32,500.00	\$18,391.55	\$32,500.00	\$30,723.70	\$22,500.00	\$29,166.67	\$27,130.13	32,050.00		\$32,000.00
601050	ADVERTISING	\$183.47	\$100.00	\$82.24	\$150.00		\$150.00	\$133.33	\$88.57	200.00	\$183.47	\$200.00
601250	ADVERTISING-DAMSITE	\$154.35					\$0.00	\$0.00	\$51.45	200.00	\$154.35	\$200.00
620050	PT RETURN CAPITAL IMPROV		\$100.00	\$0.00	\$100.00		\$100.00	\$100.00	\$0.00	100.00		\$100.00
620250	DAMSITE CAPITAL IMPROV	\$255.65	\$3 000.00	\$400.00	\$3 000.00	\$108.16	\$1,500.00	\$2,500.00	\$254.60	5,000.00	\$255.65	\$0.00
625050	CONTRACT LABOR	\$1 038.43	\$500.00	\$300.00	\$500.00	\$2,905.36	\$1,500.00	\$833.33	\$1 414.60	1 500.00	\$1,038.43	\$1 000.00
647050	PT RETURN-EQUIPMENT		\$150.00	\$0.00	\$750.00		\$750.00	\$550.00	\$0.00	750.00		\$0.00
647250	DAMSITE EQUIPMENT		\$1 500.00	\$0.00	\$1,500.00	\$272.46	\$1 000.00	\$1,333.33	\$90.82	1,500.00		\$0.00
648050	FUEL EXPENSE		\$500.00	\$9.12	\$500.00		\$500.00	\$500.00	\$3.04	750.00		\$750.00
671050	PT RETURN INSURANCE		\$50.00	\$0.00	\$650.00		\$100.00	\$266.67	\$0.00	187.00		\$200.00
671250	DAMSITE INSURANCE	\$1 169.49	\$1 000.00	\$1,222.24	\$1,500.00	\$1,322.02	\$1 500.00	\$1 333.33	\$1,237.92	1,200.00	\$1 169.49	\$1,200.00
748050	PT RETURN EQUIP REPAIRS	\$330.94	\$500.00	\$0.00	\$500.00	\$392.36	\$500.00	\$500.00	\$241.10	750.00	\$330.94	\$0.00
748250	DAMSITE EQUIP REPAIRS	\$2,367.11	\$1,500.00	\$247.28	\$1 000.00	\$6,568.50	\$1 000.00	\$1 166.67	\$3,060.96	3,000.00	\$2,367.11	\$0.00
750050	WAGES & SALARIES (Hosts)		\$1,500.00	\$0.00	\$1,500.00		\$500.00	\$1 166.67	\$0.00	1 300.00		\$1,500.00
756050	PT RETURN SUPPLIES	\$145.94	\$500.00	\$0.00	\$500.00	\$358.57	\$500.00	\$500.00	\$168.17	500.00	\$145.94	\$750.00
756250	DAMSITE SUPPLIES	\$1,037.85	\$1,000.00	\$254.25	\$1 000.00	\$1 430.71	\$1,500.00	\$1 166.67	\$907.60	1,800.00	\$1 037.85	\$2,000.00
770050	TAXES-PAYROLL		\$200.00	\$0.00	\$200.00		\$200.00	\$200.00	\$0.00			\$0.00
790050	UTILITIES-PT RETURN	\$1 098.80	\$900.00	\$614.59	\$900.00	\$1,373.30	\$1 700.00	\$1 166.67	\$1 028.90	1 400.00	\$1 098.80	\$1 500.00
790250	UTILITIES-DAMSITE	\$6,214.26	\$9,000.00	\$4,863.69	\$9 000.00	\$9 080.76	\$9,500.00	\$9,166.67	\$6,719.57	9,000.00	\$6,214.26	\$7 500.00
	TOTAL EXPENSES	\$13,996.29	\$22,000.00	\$7,993.41	\$23,250.00	\$23,812.20	\$22,500.00	\$22,583.33	\$15,267.30	\$29,137.00	\$13,996.29	\$16,900.00
	NET INCOME/(LOSS)	\$18,278.86	\$10,500.00	\$10,398.14	\$9,250.00	\$6,911.50	\$0.00	\$6,583.33	\$11,862.83	\$2,913.00		\$15,100.00

Hold Back

PPE

Golf Cart

Underground Work-Electrical

This would also be from the donation account with resolution.

This would also be from the donation account with resolution.

Note Numbers for 2024 and 2025 budget pulled
from previous year

Bull Shoals Streets 2025 Budget

Date: ACCT #	11/30/2023 TITLE	September 2023 Actual	Projected Actual 2023	2020 Budget	December 2020 Actual	2021 Budget	December Actual 2021	2022 Budget	3 Year Budget Average	3 Year Actual Average	2024 Requested	December Actual 2024	Budget 2025 Request
401060	STATE TURNBACKS	\$124,105.86	\$165,474.48	\$139,549.58	\$147,206.91	140,000.00	\$160,776.49	\$145,000.00	\$141,516.53	\$157,819.28	\$160,000.00	\$160,833.12	\$160,000.00
402060	COUNTY TURNBACKS	\$34,270.25	\$45,693.67	\$39,401.17	\$42,908.61	40,000.00	\$36,792.78	\$42,000.00	\$40,467.06	\$41,788.35	\$38,000.00	\$38,981.88	\$40,000.00
403060	CITY SALES TAX		\$0.00	\$53,100.00	\$22,125.00				\$17,700.00	\$7,375.00			
404060	COUNTY SALES TAX		\$0.00	\$74,859.98	\$31,191.55		\$551.45		\$24,953.32	\$10,397.22			
461060	CULVERTS/BASE/ROAD CUT		\$0.00	\$0.00	-\$2,034.11		\$0.00		\$0.00	\$494.22			
465060	PRIOR YEAR CARRYOVER		\$0.00	\$200,000.00	\$141,518.53	30,000.00	\$0.00	\$300,000.00	\$176,566.67	\$47,172.88			
471060	RECYCLE SALES		\$0.00				\$1,971.30		\$0.00	\$657.10			
499060	INTEREST INCOME	\$1,593.43	\$2,124.57	\$3,455.72	\$2,077.16	2,000.00	\$193.79	\$220.00	\$1,891.91	\$1,465.17			
499560	MISCELLANEOUS INCOME	\$8,497.49	\$0.00	\$0.00	\$5,500.00		\$13,020.00		\$0.00	\$7,173.33			
	PREVIOUS HOLD BACK in Sweeps										\$59,015.00	\$59,015.00	\$59,015.00
	TOTAL INCOME	168,467.03	\$213,292.72	510,366.43	\$393,493.85	212,000.00	213,305.81	487,220.00	\$403,195.48	\$273,364.13	\$257,015.00	\$258,830.00	\$259,015.00
601060	ADVERTISING		\$0.00	\$250.00	\$85.58	200.00	\$110.88	250.00	\$233.33	\$65.49	250.00	\$0.00	\$0.00
612060	BANK CHARGE	\$62.30	\$63.07	\$0.00	\$151.06		\$74.65		\$0.00	\$102.93		\$0.00	\$0.00
624060	COMPUTER SUPPORT	\$76.33	\$101.77	\$0.00	\$107.79	200.00	\$101.53	120.00	\$106.67	\$103.70	200.00	\$0.00	\$500.00
625060	CONTRACT LABOR		\$0.00	\$1,000.00	\$432.00	100.00	\$100.00	100.00	\$400.00	\$100.00	100.00	\$0.00	\$500.00
635060	DUES/LICENSES	\$20.00	\$26.67	\$250.00	\$0.00	100.00	\$0.00	100.00	\$150.00	\$8.89	100.00	\$0.00	\$250.00
647060	EQUIPMENT	\$66.12	\$88.16	\$10,000.00	\$16,063.16	10,000.00	\$3,378.66	5,000.00	\$8,333.33	\$6,509.99	3,000.00	\$3,443.06	\$2,500.00
741060	EQUIPMENT RENT		\$0.00	\$1,500.00	\$0.00	100.00	\$0.00	100.00	\$666.67	\$0.00	1,000.00	\$0.00	\$1,000.00
748060	EQUIPMENT REPAIRS	\$12,463.02	\$16,617.36	\$20,000.00	\$12,131.28	10,000.00	\$10,002.81	8,400.00	\$12,800.00	\$12,917.15	10,000.00	\$9,855.83	\$5,000.00
648060	FUEL	\$7,097.18	\$9,462.91	\$1,757.40	\$17,104.10	3,000.00	\$12,104.10	6,000.00	\$4,666.67	\$7,774.80	10,000.00	\$14,433.72	\$10,000.00
672060	HEALTH INSURANCE	\$25,761.42	\$34,348.56	\$5,000.00	\$17,863.35	18,500.00	\$17,122.26	20,000.00	\$21,166.67	\$23,111.39	34,250.00	\$11,446.25	\$15,000.00
671060	INSURANCE-OTHER + WC	\$8,728.16	\$11,637.55	\$8,100.00	\$5,414.24	8,500.00	\$7,877.58	10,000.00	\$8,666.67	\$9,309.79	11,500.00	NO DATA	\$12,000.00
657060	INTEREST EXPENSE		\$0.00	\$0.00	\$24.01		\$0.00	100.00	\$33.33	\$8.00	100.00	\$0.00	\$0.00
725060	MEDICAL	\$585.76	\$781.01	\$1,000.00	\$0.00	500.00	\$0.00	500.00	\$666.67	\$260.34	1,000.00	\$157.31	\$500.00
755060	OFFICE SUPPLIES	\$324.35	\$432.47	\$6,864.35	\$4,712.26	250.00	\$106.67	100.00	\$116.67	\$179.71	350.00	\$0.00	\$250.00
770060	PAYROLL TAXES	\$5,645.19	\$7,526.92	\$0.00	\$0.00	6,866.00	\$5,417.76	6,700.00	\$6,810.12	\$5,885.65	10,000.00	\$4,191.59	\$12,000.00
732060	PENSION FUND		\$0.00	\$1,500.00	\$0.00	100.00	\$0.00	100.00	\$666.67	\$0.00	100.00	\$0.00	\$0.00
735060	POSTAGE		\$0.00	\$0.00	\$59,092.32	60,000.00	\$60,230.92	82,250.00	\$74,346.29	\$39,774.41	100,000.00	\$54,779.36	\$120,000.00
750060	SALARIES/WAGES (4 people)		\$1,154.69	\$1,000.00	\$2,463.19	1,500.00	\$1,998.33	1,000.00	\$1,166.67	\$1,872.07	2,000.00	\$465.35	\$2,000.00
754060	SMALL TOOLS/Small Equip	\$866.02	\$4,572.29	\$2,500.00	\$905.68	2,500.00	\$713.32	2,000.00	\$2,333.33	\$2,063.76	5,000.00	NO DATA	\$6,000.00
754560	SNOW/ICE REMOVAL SUPPLIES	\$3,429.22	\$12,320.47	\$13,050.00	\$12,018.79	13,050.00	\$13,729.04	13,000.00	\$13,033.33	\$12,689.43	15,000.00	NO DATA	\$15,000.00
758060	STREET LIGHTS	\$9,240.35	\$963.20	\$158,000.00	\$141,518.53	50,000.00	\$32,772.44	7,000.00	\$71,666.67	\$58,418.09	5,000.00	\$3,614.06	????
757560	STREET MAINTENANCE	\$722.40	\$0.00	\$0.00	\$125,273.31			300,000	116666.6667	4175.77	0	\$0.00	\$0.00
757560	STREET PAVING (CARRYOVER)		\$0.00	\$0.00	\$498.37	1,000.00	\$1,541.51	2,150.00	\$1,383.33	\$865.07	2,500.00	\$174.78	\$500.00
758560	STREET SIGNS	\$416.50	\$555.33	\$1,000.00	\$379.76	3,000.00	\$2,942.43	4,000.00	\$2,400.00	\$1,435.05	3,000.00	\$414.20	\$500.00
756060	SUPPLIES-Operations (PPE)	\$737.23	\$982.97	\$200.00	\$98.00	100.00	\$27.36	500.00	\$233.33	\$49.64	500.00	\$0.00	\$500.00
642060	TRAINING/TRAVEL/Meals/780060	\$17.66	\$23.55	\$100.00	\$1,395.23	1,200.00	\$1,313.14	1,600.00	\$1,400.00	\$1,259.91	1,600.00	\$114.86	\$500.00
781060	UNIFORMS	\$803.51	\$1,071.35	\$1,400.00	\$6,585.92	7,500.00	\$5,382.01	6,000.00	\$7,000.00	\$6,396.76	7,000.00	\$9,801.26	\$10,000.00
790060	UTILITIES	\$5,416.77	\$7,222.36	\$7,500.00	\$0.00	5,000.00	\$4,666.67	4,000.00	\$0.00	\$0.00	5,000.00	NO DATA	\$0.00
631060	VEHICLE DEPRECIATION		\$0.00	\$0.00	\$0.00		\$5,266.69	5,000.00	\$6,666.67	\$5,754.81	5,000.00	\$2,959.22	\$5,000.00
792060	VEHICLE PURCHASE	\$5,957.73	\$7,956.97	\$7,500.00	\$4,040.76	7,500.00	\$182,314.09	486,170.00	\$68,479.74	\$201,169.94	233,650.00	\$115,850.85	\$218,500.00
749060	VEHICLE REPAIRS												
	TOTAL EXPENSES	88,447.22	\$117,929.63	408,503.21	303,266.09	210,766.00	182,314.09	486,170.00	368,479.74	201,169.94	233,650.00	\$115,850.85	\$218,500.00
	NET INCOME/(LOSS)	80,019.81	\$95,363.09	101,863.22	90,227.76	1,234.00	\$30,991.72	1,050.00	34,715.74	72,194.19	23,365.00		\$40,515.00

Hold Back

**Bull Shoals Solid Waste
Budget 2025**

Date:	1/20/2025	September	Projected	2020	December	2022	3 Year	3 Year	2023	December	2024	2024	2025
ACCT #	TITLE	Actual	Actual	Budget	Actual	Budget	Budget	Budget	Requested	Actual Dec 11	Requested	Requested	Requested
										Estimated			
471070	RECYCLE SALES	\$2,035.60	\$2,714.13	\$5,280.35	\$3,215.00			1,760.12	\$3,538.71	\$910.00	\$3,500.00	\$3,500.00	\$3,500.00
472070	SOLID WASTE USER FEES	\$127,814.28	\$170,419.04	\$142,656.54	\$156,846.39	150,000.00		148,468.65	\$161,534.89	\$200,000.00	\$200,000.00	\$200,000.00	\$210,000.00
499070	INTEREST INCOME	\$1,893.15	\$2,510.87	\$219.97	\$193.34	200.00		206.66	\$919.70	\$3,159.61	\$2,000.00	\$2,000.00	\$2,000.00
499510	MISCELLANEOUS INCOME	\$0.00	\$0.00		\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
473070	SOLID WASTE RESERVE		\$0.00						\$0.00	\$19,988.00	\$19,988.00	\$19,988.00	\$19,988.00
	OTHER REVENUE									\$12,210.94	\$0.00	\$0.00	\$0.00
	STATE/COUNTY TURNBACKS	\$0.00											
	TOTAL INCOME	\$131,733.03	\$175,644.04	\$148,156.86	\$160,254.73	150,200.00		150,435.62	\$165,993.30	\$236,268.55	\$225,488.00	\$225,488.00	\$235,488.00
612070	BANK CHARGES	\$10.00	\$13.33	\$50.00	\$0.00	50.00		33.33	\$4.44	\$121.37	\$50.00	\$50.00	\$50.00
648070	FUEL EXPENSE (Forklift)	\$25.35	\$33.80	\$100.00	\$29.93	100.00		100.00	\$21.24	\$4,313.39	\$2,500.00	\$2,500.00	\$2,500.00
671070	INSURANCE-GENERAL	\$569.24	\$785.65	\$630.00	\$719.85	800.00		743.33	\$784.15	\$707.81	\$600.00	\$600.00	\$600.00
741070	REPAIRS-BUILDINGS		\$0.00	\$100.00	\$0.00	100.00		100.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
748060	EQUIPMENT REPAIRS									\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
735370	SOLID WASTE CONTRACT	\$109,712.72	\$146,283.63	\$150,000.00	\$148,432.66	145,000.00		147,333.33	\$148,376.30	\$165,000.00	\$175,000.00	\$175,000.00	\$195,000.00
735070	POSTAGE	\$1,236.36	\$1,648.48	\$0.00	\$0.00	650.00		633.33	\$998.12	\$1,750.00	\$1,000.00	\$1,000.00	\$1,000.00
755070	SUPPLIES-OFFICE		\$0.00	\$1,500.00	\$329.90	650.00		750.00	\$211.72	\$500.00	\$500.00	\$500.00	\$500.00
756070	SUPPLIES-OPERATIONS	\$200.00	\$266.67	\$0.00	\$0.00	650.00			\$88.89	\$364.84	\$500.00	\$500.00	\$500.00
790070	UTILITIES	\$832.56	\$1,110.08	\$1,500.00	\$988.45	1,500.00		1,333.33	\$991.66	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
	TOTAL EXPENSES	\$112,606.23	\$150,141.64	\$53,880.00	\$150,500.79	148,850.00		151,026.67	\$151,476.52	\$174,080.00	\$185,550.00	\$185,550.00	\$205,550.00
	NET INCOME/(LOSS)	\$19,126.80	\$25,502.40	(5,723.14)	\$9,753.94	1,350.00		(591.05)	\$14,516.78	17,408.00	\$19,938.00	\$19,938.00	\$29,938.00
	HOLD BACK												\$20,555.00
									\$17,408.00				

**Bull Shoals
Water / Sewer
Proposed Budget 2025**

1/20/2025

DEPARTMENT	FY 2025 REVENUE	FY 2025 REQUEST
WATER	483,500 00	476,747 00
SEWER	548,000 00	459,961 83
TOTALS	1,031,500 00	936,708.83
SALARY PROGRAM		
PROJECTED REVENUE		1,031,500 00
2024 REQUESTS		936,708 83
TOTAL		94,791 17
10% REQUIRED HOLD BACK		93,670 88
		1,120.29

Bull Shoals Water Budget Worksheet 2025

Date: ACCT #	1/20/2025 TITLE	September 2023 Actual	Projected Actual 2023	2021 Budget	December 2021 Actual	2022 Budget	December 2022 Actual	2023 Budget	3 Year Budget Average	3 Year Actual Average	2024 Requested	November 30th 2024 Actual	Projected Year End 2024	Requested 2025 Budget
481080	WATER USER FEES	\$286,088.47	\$381,424.63	\$340,000.00	\$351,589.80	\$350,000.00	\$379,145.49	\$365,000.00	\$351,666.67	\$370,720.01	\$375,000.00	\$409,786.35	\$447,039.65	\$395,000.00
482080	CONNECTION FEES	\$2,700.00	\$3,600.00	\$500.00	\$0.00	\$5,400.00	\$5,400.00	\$65,000.00	\$0.00	\$9,000.00	\$65,000.00	\$65,087.07	\$4,000.00	\$65,000.00
483080	MAINTENANCE FEES	\$53,471.03	\$71,294.71	\$55,000.00	\$69,630.71	\$65,000.00	\$71,355.46	\$65,000.00	\$65,000.00	\$70,760.29	\$65,000.00	\$0.00	\$71,004.08	\$0.00
484080	WATER TEST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489080	PENALTIES	\$0.00	\$0.00	\$10,000.00	\$217.12	\$0.00	\$814.93	\$0.00	\$166.67	\$2,295.03	\$0.00	\$10,971.21	\$11,968.59	\$2,500.00
490080	INTEREST INCOME	\$4,539.78	\$6,053.04	\$500.00	\$746.57	\$0.00	\$1,083.66	\$0.00	\$0.00	\$1,043.36	\$0.00	\$0.00	\$1,139.61	\$1,000.00
403080	SALES TAX INCOME	\$974.88	\$1,299.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATER DEPRECIATION (METERS)							\$15,500.00			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	TOTAL INCOME	\$347,754.16	\$463,672.21	\$415,500.00	\$422,184.30	\$415,000.00	\$457,599.54	\$445,500.00	\$425,333.33	\$447,818.68	\$460,000.00	\$505,844.63	\$555,151.93	\$483,500.00
601080	ADVERTISING	\$396.00	\$528.00	\$500.00	\$0.00	\$500.00	\$21.20	\$500.00	\$500.00	\$183.07	\$500.00	\$988.35	\$1,078.20	\$500.00
612080	BANK CHARGES	\$1,302.60	\$1,736.80	\$500.00	\$1,733.44	\$1,500.00	\$1,548.85	\$1,500.00	\$1,166.67	\$1,673.03	\$1,500.00	\$1,765.99	\$1,926.53	\$1,500.00
624080	COMPUTER, VC3	\$2,143.01	\$2,657.35	\$3,500.00	\$2,083.22	\$3,500.00	\$2,655.44	\$3,500.00	\$3,500.00	\$2,532.00	\$4,000.00	\$6,002.21	\$6,547.87	\$4,000.00
625080	CONTRACT LABOR	\$278.00	\$370.67	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$456.89	\$2,500.00	\$2,147.50	\$2,342.73	\$2,500.00
635080	DUES/SUBSCRIPTIONS	\$646.16	\$861.55	\$1,000.00	\$146.11	\$1,000.00	\$146.16	\$200.00	\$133.33	\$384.61	\$1,500.00	\$240.00	\$261.82	\$1,500.00
642080	EDUCATIONS/MEETINGS	\$541.87	\$722.49	\$1,000.00	\$0.00	\$1,000.00	\$774.42	\$1,000.00	\$1,000.00	\$498.97	\$1,000.00	\$616.23	\$672.25	\$1,000.00
647080	EQUIPMENT	\$363.85	\$485.13	\$750.00	\$4,666.08	\$750.00	\$213.27	\$750.00	\$750.00	\$1,788.16	\$1,000.00	\$4,680.37	\$5,105.86	\$1,000.00
648080	FUEL	\$3,012.90	\$4,017.20	\$2,500.00	\$2,813.68	\$3,000.00	\$3,708.45	\$4,000.00	\$3,166.67	\$3,513.11	\$4,500.00	\$4,037.13	\$4,404.14	\$4,500.00
657080	INTEREST EXPENSE (Bonds)	\$10,449.22	\$13,932.29	\$11,000.00	\$21,943.72	\$15,000.00	\$20,094.53	\$19,000.00	\$15,000.00	\$18,656.85	\$9,519.83	\$21,299.59	\$23,235.92	\$9,519.83
658080	BOND PRINCIPAL PMTS	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$16,166.67	\$0.00	\$10,427.17	\$5,883.51	\$6,418.37	\$10,427.17
671080	INSURANCE-GENERAL	\$6,205.84	\$8,274.45	\$5,750.00	\$6,124.46	\$5,750.00	\$5,949.15	\$6,246.61	\$5,915.54	\$6,782.89	\$6,500.00	\$7,608.26	\$8,299.92	\$6,500.00
672080	INSURANCE-HEALTH	\$13,522.32	\$18,029.76	\$19,500.00	\$16,501.22	\$19,700.00	\$16,689.08	\$16,154.59	\$18,451.53	\$17,073.35	\$27,385.00	\$23,481.36	\$25,626.94	\$29,000.00
693080	AUDIT/LEGAL	\$4,750.00	\$6,333.33	\$3,000.00	\$7,750.00	\$3,000.00	\$7,500.00	\$3,000.00	\$3,000.00	\$7,194.44	\$3,500.00	\$500.00	\$4,000.00	\$3,500.00
725080	MEDICAL/SHOTS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$324.54	\$354.04	\$1,000.00
732080	PENSION EXPENSE	\$1,984.24	\$1,984.24	\$2,000.00	\$1,744.91	\$2,000.00	\$1,641.10	\$2,000.00	\$2,000.00	\$1,790.08	\$2,000.00	\$243.12	\$255.22	\$2,000.00
735080	POSTAGE	\$1,383.36	\$1,844.48	\$1,300.00	\$1,486.25	\$1,500.00	\$1,552.02	\$1,500.00	\$1,433.33	\$1,627.58	\$1,500.00	\$2,509.11	\$2,737.21	\$1,500.00
741080	RENT-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$46,181.29	\$10,000.00	\$97.65	\$10,000.00	\$1,000.00	\$15,393.76	\$2,000.00	\$0.00	\$0.00	\$2,000.00
746080	TOWER MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$32.55	\$1,000.00	\$7,157.94	\$7,808.66	\$1,000.00
747080	REPAIRS-BUILDINGS	\$1,514.96	\$2,019.95	\$2,000.00	\$1,878.54	\$2,000.00	\$4,254.79	\$2,500.00	\$2,166.67	\$2,717.76	\$3,000.00	\$6,099.75	\$6,654.27	\$3,000.00
748080	REPAIRS-EQUIPMENT	\$4,103.90	\$5,471.87	\$3,000.00	\$1,848.31	\$3,000.00	\$1,988.78	\$4,000.00	\$3,333.33	\$3,102.98	\$5,000.00	\$82.12	\$89.59	\$5,000.00
749080	REPAIRS-VEHICLES	\$50,868.09	\$67,824.12	\$72,415.00	\$82,339.50	\$92,500.00	\$69,811.39	\$95,000.00	\$86,638.33	\$73,325.00	\$100,000.00	\$80,244.61	\$87,539.57	\$123,000.00
750080	WAGES-WATER	\$0.00	\$0.00	\$1,000.00	\$281.71	\$1,000.00	\$668.29	\$1,000.00	\$1,000.00	\$318.67	\$1,000.00	\$391.48	\$427.07	\$1,000.00
754080	SMALL TOOLS	\$1,054.54	\$1,406.05	\$1,000.00	\$945.22	\$1,000.00	\$1,511.06	\$2,000.00	\$1,666.67	\$1,320.78	\$2,000.00	\$1,566.69	\$1,709.12	\$2,000.00
755080	SUPPLIES-OFFICE	\$9,908.48	\$13,211.31	\$6,500.00	\$6,526.46	\$7,700.00	\$4,254.79	\$6,500.00	\$7,333.33	\$16,105.63	\$15,000.00	\$15,738.15	\$17,168.89	\$15,000.00
756080	SUPPLIES-OPERATIONS	\$15,103.16	\$20,137.55	\$7,353.20	\$5,119.64	\$6,200.00	\$1,848.31	\$15,500.00	\$5,166.67	\$6,712.52	\$20,000.00	\$9,068.72	\$9,893.15	\$20,000.00
727080	METER REPLACEMENT	\$5,514.90	\$7,331.16	\$4,000.00	\$5,084.23	\$4,000.00	\$6,862.81	\$5,000.00	\$5,000.00	\$2,708.32	\$500.00	\$1,042.77	\$1,137.57	\$2,000.00
768080	PERMITS/LICENSE (employee)	\$3,839.73	\$5,112.69	\$200.00	\$817.26	\$800.00	\$446.39	\$800.00	\$800.00	\$5,674.83	\$10,000.00	\$6,255.82	\$6,824.53	\$12,300.00
770080	TAXES-PAYROLL WATER	\$84.52	\$288.59	\$200.00	\$0.00	\$200.00	\$5,378.39	\$7,900.00	\$200.00	\$37.56	\$200.00	\$0.00	\$0.00	\$200.00
780080	TRAVEL	\$216.44	\$733.16	\$800.00	\$5,084.23	\$4,000.00	\$6,862.81	\$5,000.00	\$800.00	\$450.75	\$800.00	\$367.27	\$400.66	\$800.00
791080	UNIFORMS	\$5,498.37	\$166,658.59	\$200,000.00	\$168,521.30	\$200,000.00	\$203,411.48	\$190,000.00	\$196,666.67	\$179,597.12	\$170,000.00	\$168,517.77	\$183,837.57	\$170,000.00
790080	UTILITIES	\$125,143.94	\$15,075.25	\$11,000.00	\$17,872.53	\$20,000.00	\$16,081.20	\$20,000.00	\$17,000.00	\$16,342.99	\$15,000.00	\$20,049.15	\$21,871.80	\$15,000.00
799080	WATER PURCHASE	\$11,306.44	\$15,075.25	\$11,000.00	\$17,872.53	\$20,000.00	\$16,081.20	\$20,000.00	\$17,000.00	\$16,342.99	\$15,000.00	\$20,049.15	\$21,871.80	\$15,000.00
700080	ANNUAL MAIN AGREEMENTS (1/2 Intedata, ADEQ, ITRON, ONE CALL)													
	TOTAL EXPENSES	\$280,640.78	\$374,187.71	\$401,515.00	\$414,222.21	\$414,000.00	\$394,850.48	\$445,251.20	\$420,255.40	\$394,420.14	\$449,832.00	\$405,030.43	\$445,305.93	\$476,747.00
	TOTAL INCOME/(LOSS)	\$67,113.38	\$89,484.51	\$13,985.00	\$7,962.09	\$1,000.00	\$62,749.05	\$248.80	\$5,077.93	\$53,395.55	\$10,168.00	\$100,814.20	\$109,846.00	
Water Dept Wages	Roger Edkin / Mark Newby / 1/2 Water Clerk Salary (\$13,000 Per Yr.)													

Bull Shoals Sewer Budget Worksheet 2025

Date: ACCOUNT #	1/20/2025 TITLE	September 2023 Actual	Projected Actual 2023	2021 Budget	December 2021 Actual	2022 Budget	December 2022 Actual	2023 Budget	3 Year Budget Average	3 Year Actual Average	April 30th 2024 Actual	Projected Year End 2024	2024 Budget	Requested 2025 Budget
401085	CITY SALES TAX	\$175,136.72	\$233,515.63	\$0.00	\$225,511.89	\$134,292.00	\$231,830.40	\$134,292.00	\$89,528.00	\$230,285.97	\$68,998.67	\$206,696.01	\$200,000.00	\$210,000.00
481085	SEWER USER FEES	\$273,796.87	\$365,062.49	\$280,000.00	\$342,256.82	\$300,000.00	\$361,927.00	\$303,000.00	\$294,333.33	\$356,416.10	120559.42	\$361,978.28	\$325,000.00	\$338,000.00
482085	CONNECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$900.00	Bad Data	\$0.00	\$0.00	\$0.00
499085	INTEREST INCOME	\$4,852.47	\$6,483.29	\$0.00	\$208.66	\$0.00	\$635.07	\$0.00	\$0.00	\$2,442.34	\$0.00	\$0.00	\$0.00	\$0.00
	GRANT INCOME													
	TOTAL INCOME	\$453,796.06	\$605,061.41	\$280,000.00	\$567,979.37	\$434,292.00	\$597,082.47	\$437,292.00	\$383,861.33	\$590,044.42	\$189,558.09	\$568,674.27	\$525,000.00	\$548,000.00
601085	ADVERTISING		\$336.00	\$100.00	\$0.00	\$100.00	\$260.40	\$100.00	\$100.00	\$198.80	\$280.00	\$840.00	\$200.00	\$200.00
612085	BANK CHARGES	\$252.00	\$0.00	\$500.00	\$83.81	\$100.00	\$0.00	\$100.00	\$233.33	\$27.94	\$8.60	\$25.80	\$0.00	\$0.00
620085	CAPITAL IMPROVEMENTS	\$427.42	\$569.89	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,666.67	\$199.96	\$0.00	\$0.00	\$1,000.00	\$1,000.00
624085	COMPUTER -Mv-Techs/Intedata	\$1,859.96	\$2,479.95	\$1,500.00	\$1,681.69	\$1,500.00	\$2,653.27	\$2,500.00	\$1,833.33	\$2,271.64	\$1,136.33	\$3,408.99	\$3,000.00	\$3,000.00
625085	CONTRACT LABOR		\$0.00	\$500.00	\$90.15	\$500.00	\$1,445.00	\$500.00	\$500.00	\$511.72	\$90.00	\$270.00	\$1,000.00	\$1,000.00
633085	LAB REPORTS	\$4,270.00	\$5,693.33	\$8,000.00	\$6,992.50	\$8,000.00	\$7,770.00	\$9,000.00	\$8,000.00	\$6,818.61	\$3,907.00	\$11,721.00	\$8,000.00	\$8,000.00
635085	DUES/SUBSCRIPTIONS	\$161.16	\$214.88	\$200.00	\$146.11	\$200.00	\$146.16	\$200.00	\$200.00	\$169.05	\$0.00	\$0.00	\$200.00	\$200.00
642085	EDUCATION-MEETINGS	\$1,312.23	\$1,749.64	\$500.00	\$641.17	\$500.00	\$4,113.33	\$4,500.00	\$4,166.67	\$5,916.27	\$7,607.25	\$22,871.75	\$20,000.00	\$20,000.00
647085	EQUIPMENT	\$2,227.07	\$2,969.43	\$3,500.00	\$10,666.04	\$4,500.00	\$3,628.38	\$4,000.00	\$3,250.00	\$3,566.24	\$2,533.38	\$7,600.14	\$5,000.00	\$5,000.00
648085	ENGINEERING SERVICES	\$3,294.26	\$4,392.35	\$2,750.00	\$2,677.99	\$3,000.00	\$3,628.38	\$4,000.00	\$3,250.00	\$3,566.24	\$2,533.38	\$7,600.14	\$5,000.00	\$5,000.00
648085	FUEL		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
656085	INMATE MEALS		\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
657085	INTEREST EXPENSE (Bonds)	\$56,997.71	\$75,996.95	\$11,000.00	\$0.00	\$11,000.00	\$77,131.81	\$77,000.00	\$33,000.00	\$51,042.92	\$24,865.13	\$74,595.39	\$83,649.03	\$83,649.03
658085	BOND PRINCIP PMTS (Old Bonds)		\$0.00										\$0.00	\$0.00
797085	VW TREAT PLANT (Princ.)		\$0.00										\$60,162.80	\$60,162.80
797085	INSURANCE-GENERAL	\$30,034.94	\$40,046.59	\$12,000.00	\$25,561.68	\$25,500.00	\$28,412.85	\$29,833.49	\$22,444.33	\$31,340.37	\$35,874.86	\$35,874.86	\$32,000.00	\$32,000.00
671085	INSURANCE-HEALTH	\$6,179.66	\$9,239.55	\$19,300.00	\$14,443.20	\$10,500.00	\$5,632.85	\$5,610.50	\$11,803.50	\$9,438.53	\$9,730.40	\$26,191.20	\$17,500.00	\$20,500.00
693085	AUDIT/LEGAL	\$4,750.00	\$6,333.33	\$3,500.00	\$7,750.00	\$3,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$7,194.44	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
725085	MEDICAL (shots)		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$314.76	\$314.76	\$500.00	\$500.00
732085	PENSION EXPENSE	\$0.00	\$0.00	\$1,872.00	\$1,868.49	\$1,500.00	\$439.20	\$1,500.00	\$1,624.00	\$789.23	\$684.07	\$2,052.21	\$1,500.00	\$2,200.00
735085	POSTAGE	\$1,383.36	\$1,844.48	\$1,300.00	\$1,345.88	\$1,300.00	\$1,552.00	\$1,000.00	\$1,366.67	\$1,580.79	\$719.64	\$2,158.92	\$2,000.00	\$2,200.00
741085	RENT-EQUIPMENT	\$4,274.00	\$5,698.67	\$1,000.00	\$0.00	\$1,000.00	\$1,552.00	\$1,000.00	\$1,000.00	\$1,899.56	\$102.21	\$308.63	\$2,000.00	\$1,000.00
747085	REPAIRS-BUILDINGS		\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$387.07	\$1,161.21	\$500.00	\$500.00
748085	REPAIRS-EQUIPMENT	\$23,545.96	\$31,394.61	\$2,500.00	\$2,649.67	\$2,500.00	\$13,782.69	\$10,000.00	\$5,000.00	\$15,942.32	\$16,969.83	\$16,969.83	\$10,000.00	\$15,000.00
749085	REPAIRS-VEHICLES	\$521.48	\$695.31	\$2,000.00	\$13,378.16	\$2,000.00	\$668.89	\$2,000.00	\$2,000.00	\$4,914.12	\$1,792.99	\$1,792.99	\$2,000.00	\$2,000.00
750085	WAGES-SEWER	\$25,839.57	\$34,452.76	\$76,180.00	\$70,022.01	\$58,500.00	\$37,300.19	\$58,500.00	\$64,393.33	\$47,258.32	\$35,357.57	\$106,072.71	\$70,000.00	\$83,000.00
753085	SLUDGE REMOVAL	\$2,843.54	\$3,524.72	\$3,000.00	\$6,518.39	\$5,000.00	\$4,100.54	\$5,000.00	\$4,500.00	\$4,714.55	\$1,571.08	\$4,713.24	\$4,500.00	\$4,500.00
754085	SMALL TOOLS	\$561.21	\$748.28	\$1,000.00	\$0.00	\$1,000.00	\$81.30	\$1,000.00	\$1,000.00	\$276.53	\$704.27	\$2,112.81	\$2,500.00	\$2,500.00
755085	SUPPLIES-OFFICE	\$352.39	\$469.85	\$1,000.00	\$611.72	\$500.00	\$233.55	\$500.00	\$666.67	\$438.37	\$703.79	\$2,111.37	\$750.00	\$750.00
756085	SUPPLIES-OPERATIONS	\$3,957.04	\$5,276.05	\$4,000.00	\$3,985.30	\$4,500.00	\$3,936.39	\$4,500.00	\$4,333.33	\$4,399.25	\$3,905.53	\$11,716.59	\$4,500.00	\$4,500.00
770085	PERMITS/LICENSES (employee)	\$895.30	\$927.07	\$500.00	\$480.00	\$500.00	\$365.00	\$500.00	\$500.00	\$590.69	\$15.00	\$45.00	\$1,000.00	\$500.00
770085	TAXES-PAYROLL	\$2,066.00	\$2,754.67	\$7,000.00	\$5,484.92	\$5,000.00	\$2,711.47	\$5,000.00	\$5,666.67	\$3,650.35	\$2,240.23	\$6,720.69	\$6,000.00	\$6,000.00
780085	TRAVEL	\$335.22	\$448.96	\$200.00	\$0.00	\$200.00	\$153.81	\$200.00	\$200.00	\$148.99	\$0.00	\$0.00	\$500.00	\$500.00
781085	UNIFORMS	\$306.80	\$409.07	\$800.00	\$155.83	\$800.00	\$153.81	\$800.00	\$800.00	\$239.57	\$98.60	\$295.80	\$1,000.00	\$1,000.00
790085	UTILITIES	\$55,023.10	\$73,364.13	\$50,000.00	\$77,759.92	\$70,000.00	\$61,877.19	\$60,000.00	\$60,000.00	\$71,000.41	\$25,304.75	\$75,914.25	\$75,000.00	\$85,000.00
790085	ANNUAL MAIN AGREEMENTS	\$5,120.00	\$6,826.67	\$3,000.00	\$5,440.00	\$8,200.00	\$61,877.19	\$8,200.00	\$6,466.67	\$4,088.89	No Data	No Data	\$6,000.00	\$6,000.00
790085	(1/2 Intedata, Scala, One Call)													
	TOTAL EXPENSES	\$238,391.38	\$531,792.54	\$221,902.00	\$250,434.63	\$368,892.00	\$265,896.27	\$357,243.99	\$316,012.66	\$352,707.81	\$421,358.14	\$430,561.83	\$459,961.83	\$459,961.83
	NET INCOME/(LOSS)	\$215,404.68	\$662,392.40	\$59,098.00	\$307,544.74	\$65,400.00	\$331,196.20	\$80,048.01	\$67,848.67	\$433,711.11		\$147,316.13	-\$94,438.17	\$86,038.17

Note: Salaries
Two full time sewer operators
Sewer Clerk Salary: \$13000.00/Per Year