



STATE OF ARKANSAS  
*City of Brookland*

**Resolution 2018-10**

**A RESOLUTION AMENDING 2018 BUDGETS FOR THE GENERAL, STREET, AND UTILITY FUNDS FOR THE CITY OF BROOKLAND, ARKANSAS, AND FOR OTHER PURPOSES**

**NOW THEREFOR BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BROOKLAND, ARKANSAS:**

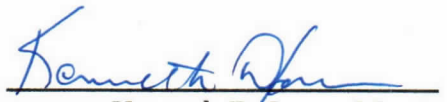
**SECTION 1:** The annual General, Street, and Utility Budgets for the City of Brookland, Arkansas for the year 2018 as approved by the Brookland City Council and filed with the City Clerk, is hereby amended to the extent reflected in the attached Amended 2018 Operating Budget Summary, per Municipal Budget Appropriations and changes as defined in Arkansas Code Annotated 14-58-203

**Section 2:** The funds necessary to carry out the purpose of said Annual Budget are hereby appropriated, and the disbursement of such funds is hereby authorized and directed.

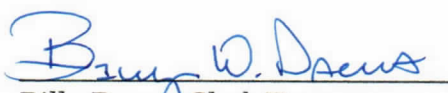
**Section 3:** The Resolution is immediately necessary to insure the orderly operation of the City Government and the rendition of health, safety and welfare services to the citizens of Brookland.

**Therefore:** to provide continuous operation and services for the citizens of the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect immediately upon passage.

Passed this 11<sup>th</sup> day of June 2018.

  
Kenneth D. Jones, Mayor

ATTEST:

  
Billy Dacus, Clerk/Treasurer



	<b>General Fund Budget</b>			
	<b><u>General Revenues Income</u></b>		<b>Amended</b>	Department Heads and Mayor went over
	<b><u>Other Revenue</u></b>	<b>1-Jan-18</b>	<b>11-Jun-18</b>	Proposed 2018 General Fund November 1, 2017
	1% City Sales Tax Revenue	\$231,000.00	\$231,000.00	
	ADEM - April 2017 Flood Reimbursement	\$0.00		Given to City Council in November 10 Packets
	<b>Misc Grant Income AHTD/Prj # 100855</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	
315	<b>Tap-16 HOL to SCH SW/Prj # 100935</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	Adopted by Brookland City Council Resolution
307	Building/Misc Permits	\$64,800.00	\$70,500.00	No. 2017-18 by a vote of 6 Yeas to 0 Nays
304	State County Sales & Use Tax Refund Distribution	\$420,000.00	\$420,000.00	11-Dec-17
303	County Turnback Revenue	\$31,000.00	\$31,000.00	
321	District Court Revenue	\$60,204.00	\$60,204.00	Amended by Brookland City Council Resolution
	District Court-ASP Tickets	\$28,000.00	\$28,000.00	No. 2018-10 by a vote of 6 Yeas to 0 Nays
305	Franchise Tax Revenue	\$125,000.00	\$125,000.00	
316	Interest Income	\$1,000.00	\$1,000.00	
319	Misc Revenue	\$2,000.00	\$2,000.00	
306	Mosquito Fee Income	\$33,500.00	\$33,500.00	
323	Museum Donations	\$800.00	\$800.00	
322	Other Police Income/Liab Ins	\$11,950.00	\$11,950.00	
320	Previous Year Carryover	\$175,000.00	\$190,000.00	
325	Privilege License	\$5,500.00	\$5,500.00	
	Recycling Tipping Fee Revenue	\$2,500.00	\$2,500.00	
	Recycling Funds Revenue	\$2,124.00	\$2,124.00	
	Sale of Property/Equipment			
301	State Turnback Revenue	\$50,500.00	\$50,500.00	
	<b>Total Income</b>	<b>\$1,456,878.00</b>	<b>\$1,477,578.00</b>	
	<b><u>Administrative Dept Expenses</u></b>			
	1941 Firetruck Maintenance	\$500.00	\$500.00	
	Advertising	\$1,000.00	\$2,250.00	
	<b>Tap-16 HOL to SCH SW/AR-DOT # 100935</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	
	<b>City 20% Match</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	
	<b>Tap Sidewalk Grant PJ #100855</b>	<b>\$106,000.00</b>	<b>\$106,000.00</b>	
	<b>City 20% Match</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	
	Bluebag Recycle Fee	\$3,506.00	\$3,506.00	
	Bluebag Recycle Program	\$1,300.00	\$1,300.00	
37	Bldg/Land Improv-Purchase	\$25,000.00	\$25,000.00	Purchase Payment for 401 Holman, 307 N Bernis, 202
	City Events/Festival	\$2,000.00	\$2,000.00	W Smith.Based on 5yr current payment plan
	City Park Exp/Grant	\$5,000.00	\$5,000.00	
	Clean Sweep	\$4,000.00	\$4,000.00	
	Cleaning Service/Uniforms	\$795.00	\$795.00	
	Comm. Construction Surcharge	\$150.00	\$150.00	
	Computer Exp & Repair	\$2,000.00	\$2,500.00	
	Condemnation/Cleanup Expense	\$10,000.00	\$20,000.00	
	Construction Surcharge Return	\$750.00	\$750.00	
	City Drainage Expense	\$20,000.00	\$20,000.00	
	Drug Test Fee	\$150.00	\$250.00	
	Election Expense	\$3,500.00	\$3,500.00	
	Equipment	\$5,000.00	\$5,000.00	
	Fire Protection	\$60,312.00	\$60,312.00	
	Fixed Asset Admin Vehicle Pymt	\$5,000.00	\$5,000.00	
	Fuel & Oil-	\$1,500.00	\$1,500.00	
	Inspection Expenses	\$5,500.00	\$7,000.00	
	Insurance	\$3,500.00	\$3,500.00	
	Insurance - Health	\$34,680.00	\$34,680.00	



	Interest Expense	\$6,500.00	\$7,500.00	
57	Land Purchase	\$15,000.00	\$5,000.00	was figured in on purchase of 401 holman, 307 N bernis and 202 Smith Street
	Land Use Planning	\$7,500.00	\$7,500.00	
	Miscellaneous Expense	\$2,500.00	\$2,500.00	
	Mosquito Control City	\$15,674.00	\$15,674.00	
	Mosquito Control Citizens	\$32,326.00	\$32,326.00	
	Municipal League Dues	\$6,000.00	\$6,000.00	
63	Museum Expenses	\$20,000.00	\$20,000.00	Line C37, C57 and Line C63 are split money
	Office Equipment	\$2,500.00	\$2,500.00	
	Office Supplies	\$5,000.00	\$5,000.00	
	Payroll Taxes	\$13,600.00	\$13,600.00	
	Planning Commission	\$5,000.00	\$6,500.00	Raise Chair to 80, members to 60.
	Postage	\$750.00	\$750.00	
	Postage Meter Rental	\$350.00	\$350.00	
	PPE - Safety Equipment	\$3,750.00	\$3,750.00	
	Professional Fees	\$10,000.00	\$12,000.00	
	Public Safety Equipment	\$6,000.00	\$3,000.00	
	Repair & Maint/Bldg & Grounds	\$8,000.00	\$25,000.00	
	Repair & Maint. - Equipment	\$1,000.00	\$1,000.00	
	Retirement	\$6,000.00	\$6,000.00	
	<b>Salaries</b>			
	Clerk/Treasurer City Council Meeting Pay	\$2,650.00	\$2,650.00	
	Clerk/Treasurer Hourly Work Pay	\$16,976.00	\$16,976.00	
	Annual Bonus	\$200.00	\$200.00	
	City Council	\$16,000.00	\$16,000.00	
	Mayor	\$50,000.00	\$50,000.00	
	Annual Bonus	\$400.00	\$400.00	
	Mayor City Council Meeting Pay	\$2,400.00	\$2,400.00	
	Office Manager	\$42,536.00	\$42,536.00	
	Annual Bonus	\$400.00	\$400.00	
	City Inspector	\$35,568.00	\$35,568.00	
	Annual Bonus	\$400.00	\$400.00	
	Blue Bag/Custodian	\$12,480.00	\$6,240.00	
	Annual Bonus	\$200.00	\$100.00	
	Equipment Street Dept	\$25,000.00	\$25,000.00	
	Schools/Conference/CE Training	\$4,000.00	\$3,000.00	
	Special Census CD Pay Back	\$20,136.00	\$20,136.00	Nelms Street Property
	Supplies	\$1,250.00	\$1,250.00	
	Transfer to SF 1% Sales Tax Rev	\$100,000.00	\$100,000.00	Less Street Equipment Payment
	Transfer to Utility	\$150.00	\$150.00	
	Travel/Lodging Expenses	\$8,000.00	\$6,000.00	
	Unemployment Tax	\$1,000.00	\$1,000.00	
	Utilities	\$7,000.00	\$8,500.00	
	<b>Adm Total Expenses</b>	<b>\$974,339.00</b>	<b>\$988,349.00</b>	
	<b>Police Department Expenses</b>			
	Advertising Expense	\$500.00	\$750.00	
	BAC Test	\$500.00	\$500.00	
	Cleaning Service/Uniforms	\$250.00	\$250.00	
	Computer Exp & Repair	\$1,500.00	\$2,500.00	
	District Court Costs	\$30,000.00	\$20,000.00	current actual paid \$5,154.88
	Drug Testing Fee	\$750.00	\$750.00	
	E-911 Dispatching Cost	\$3,500.00	\$3,500.00	

Equipment		\$15,000.00	\$25,000.00	Pymt for 8 months on 3 Cruisers @ \$13,230.00, Electronic Citation Equipment for patrol vehicles
Fuel & Oil		\$20,000.00	\$20,000.00	
Insurance(w/comp&bldg)		\$5,500.00	\$7,500.00	
Health Insurance		\$63,000.00	\$63,000.00	
Vehicle Insurance		\$2,500.00	\$2,500.00	
Interest Expense		\$1,500.00	\$1,500.00	
Jail Bill		\$10,000.00	\$7,500.00	
Misc. Expense & Supplies		\$500.00	\$1,000.00	
Office Equipment		\$750.00	\$750.00	
Office Supplies		\$3,000.00	\$3,000.00	
Payroll Taxes		\$16,711.00	\$16,711.00	
PPE Safety Equipment			\$4,000.00	
Professional Fees		\$22,500.00	\$17,500.00	
Repair Maint/Bldg & Grounds		\$3,000.00	\$3,000.00	
Repair & Maint Equipment		\$3,000.00	\$3,000.00	
Retirement LOPFI		\$23,677.00	\$23,677.00	
<b>Salaries</b>				
Police Chief		\$43,107.00	\$43,107.00	
Annual Bonus		\$400.00	\$400.00	
Police Captain		\$40,082.00	\$40,082.00	
Annual Bonus		\$400.00	\$400.00	
Full Time CID/Patrol Officer		\$36,818.00	\$36,818.00	
Annual Bonus		\$400.00	\$400.00	
Full Time Patrol Officer		\$31,204.00	\$31,204.00	
Semi Annual Bonus		\$400.00	\$400.00	
Full Time Patrol Officer		\$31,204.00	\$31,204.00	
Annual Bonus		\$400.00	\$400.00	
4 Part Time Officer Salaries		\$19,750.00	\$19,750.00	
2 Annual Bonus		\$800.00	\$800.00	
Over Time /School Traffic/Special		\$10,000.00	\$10,000.00	
Training/Equipment		\$5,000.00	\$2,500.00	
Unemployment			\$3,500.00	
Uniforms		\$2,000.00	\$3,500.00	
Utilities		\$15,000.00	\$17,500.00	
Vehicle Repair and Maintenance		\$7,500.00	\$7,500.00	
<b>Police Dept. Expenses</b>		<b>\$472,103.00</b>	<b>\$477,353.00</b>	
	<b>Total Expenses</b>	<b>\$1,446,442.00</b>	<b>\$1,465,702.00</b>	
	<b>Revenue/Expense +/-</b>	<b>\$10,436.00</b>	<b>\$11,876.00</b>	



2018 Street Fund Budget		Amended	
Income	1-Jan-18	11-Jun-18	
1% City Sales Tax Revenue	\$105,000.00	\$105,000.00	Department Heads and Mayor went over
Hwy Severance Turnback	\$9,200.00	\$9,200.00	Proposed 2018 General Fund November 1, 2017
State Turnback	\$134,832.00	\$134,832.00	
County Turnback	\$14,556.00	\$21,174.00	Given to City Council in November 10 Packets
4-Lane Hwy. Construction Dist	\$62,425.00	\$65,500.00	
Interest Income	\$1,150.00	\$1,150.00	Adopted by Brookland City Council Resolution
Misc Revenue	\$500.00	\$500.00	No. 2017-18 by a vote of 6 Yeas to 0 Nays
Prev. Yr. Carryover Est	\$145,888.00	\$145,888.00	11-Dec-17
Grant Funding/State Street Aid			
<b>Total Income</b>	<b>\$473,551.00</b>	<b>\$483,244.00</b>	Amended by Brookland City Council Resolution
<b>Expenses</b>			No. 2018-10 by a vote of 6 Yeas to 0 Nays
Computer Exp & Rep	\$1,000.00	\$1,500.00	
Street Drainage Expense	\$20,000.00	\$20,000.00	
Drug Testing Fee	\$200.00	\$200.00	
Equipment Purchases	\$10,000.00	\$10,000.00	
Fuel & Oil	\$8,000.00	\$8,000.00	
Insurance	\$9,875.00	\$9,875.00	
Insurance Health	\$20,520.00	\$20,520.00	
Office Equipment	\$750.00	\$750.00	
Office Supplies	\$450.00	\$450.00	
PPE Equipment	\$2,000.00	\$2,000.00	
Professional Fees\Engineering	\$2,000.00	\$2,000.00	
R & M Traffic Signal Expense	\$2,000.00	\$2,000.00	
Rep & Maint Sidewalks	\$15,000.00	\$15,000.00	
Rep & Maint Bldg & Grounds	\$2,500.00	\$7,500.00	
Rep & Maint Streets	\$155,000.00	\$195,000.00	
Repair & Maint. Equipment	\$20,000.00	\$20,000.00	
Retirement	\$4,000.00	\$4,000.00	
Street Signs	\$3,000.00	\$3,000.00	
Street/Traffic Light Expense	\$23,750.00	\$23,750.00	
Supplies	\$1,500.00	\$1,500.00	
Salaries			
Street Supervisor Full Time Employee	\$32,448.00	\$32,448.00	
Bonus	\$400.00	\$400.00	
Street Full Time Employee	\$26,000.00	\$26,000.00	
Bonus	\$400.00	\$400.00	
Part Time Employee	\$16,112.00	\$16,112.00	
Bonus	\$200.00	\$200.00	
Part Time Employee	\$5,382.00	\$5,382.00	
Bonus	\$200.00	\$200.00	
2/Temp Employees April-Sept	\$29,536.00	\$29,536.00	
Payroll Taxes	\$6,172.00	\$6,172.00	
Utilities/Propane Gas	\$1,250.00	\$1,250.00	
Misc Exp	\$200.00	\$200.00	
Cleaning Service/Uniforms	\$2,490.00	\$3,000.00	
Hand Tool/Shop Equipment	\$1,000.00	\$1,000.00	
Advertising	\$1,000.00	\$1,500.00	
<b>Total Expenses</b>	<b>\$424,335.00</b>	<b>\$470,845.00</b>	
<b>Revenue/Expense +/-</b>	<b>\$49,216.00</b>	<b>\$12,399.00</b>	



Utility Fund Budget		Amended	
	1-Jan-18	11-Jun-18	
<b>Utilities Revenue</b>			Department Heads and Mayor went over Proposed 2018 Utility Fund Budget November 1, 2017
Fed Pure Water Act	\$1,200.00	\$1,200.00	
Garbage Fee	\$9,850.00	\$13,000.00	
Insurance Settlement Proceeds			Given to City Council in Nov 10 council Packets
Penalty Revenue	\$18,384.00	\$18,384.00	
Water Income	\$287,550.00	\$257,800.00	Adopted by Brookland City Council Resolution No. 2017-18 by a vote of 6 Yeas to 0 Nays 11-Dec-17
Sewer Revenue	\$261,800.00	\$241,800.00	
Adjustments	\$2,000.00	\$2,000.00	
Mosquito Fee Income	\$35,472.00	\$35,472.00	
Interest Income	\$3,000.00	\$17,825.00	Amended by Brookland City Council Resolution No. 2018-10 by a vote of 6 Yeas to 0 Nays
Rent Income		\$5,100.00	
Miscellaneous Revenue	\$45,100.00	\$72,535.00	
Previous Year Revenue Est	\$312,688.00	\$312,688.00	
Animal Control Revenue	\$500.00	\$750.00	
Bad Debt Collected	\$2,750.00	\$1,740.00	
Misc Grant Income	\$0.00		
<b>Total Income</b>	<b>\$976,294.00</b>	<b>\$976,294.00</b>	
<b>Utilities Expense</b>			
Animal Control Expense	\$10,000.00	\$7,500.00	
Animal Control Food Expense	\$1,000.00	\$1,000.00	
AR One Call Fees	\$1,500.00	\$1,500.00	
Auditing	\$5,000.00	\$5,000.00	
Bank Service Charge	\$100.00	\$1,825.00	
Building Improvement/Purchases	\$10,000.00	\$5,000.00	1-Caterpillar 420FIT 4AE Back Hoe \$23,625.00
Chemicals-Waste Plant	\$3,000.00	\$3,000.00	Dewatering Bags \$180.00
Chemicals-Well House	\$30,000.00	\$30,000.00	1-Metal Detector Fisher \$700.00
Computer Exp & Repair	\$3,000.00	\$4,000.00	1-Pipe Line Locator \$6,000.00
Contract Labor	\$10,000.00	\$10,000.00	1- Leak Detector \$,4000.00
Drug Testing Fee	\$500.00	\$500.00	1-Hydrant Pressure Relief Valve \$1,500.00
Election Expense			1-Tapping and Cutter Set Wet Water Tap \$3,200.00
Engineering Expense	\$3,000.00	\$3,000.00	1-Honda Generator EQ 1000- \$6,000.00
<b>Equipment Purchases / Water</b>	<b>\$38,180.00</b>	<b>\$46,625.00</b>	2-Hand Held City Radios \$1,000.00
<b>Equipment Purchases / Sewer</b>	<b>\$64,600.00</b>	<b>\$64,600.00</b>	Large Pond Aerator \$43k, Disc Air Defusers \$18k, and 2" Blower \$3,600.00
Fuel & Oil	\$8,000.00	\$8,000.00	
Insurance	\$7,800.00	\$7,800.00	
Health Insurance	\$48,840.00	\$48,840.00	
Lab Supplies	\$5,000.00	\$3,000.00	
Misc. Dues & Fees	\$5,000.00	\$6,000.00	
Office Equipment	\$2,232.00	\$2,750.00	
Office Supplies	\$1,840.00	\$2,000.00	
Postage	\$4,775.00	\$3,000.00	
PPE Safety Equipment	\$10,000.00	\$5,000.00	
Principal on Notes	\$27,494.00	\$27,494.00	
Professional Fees	\$7,500.00	\$7,500.00	
Repair & Maint/Building & Grounds	\$7,500.00	\$15,000.00	
<b>Repair &amp; Maintenance Sewer</b>	<b>\$100,000.00</b>	<b>\$105,427.00</b>	Lift Station Installed North Oak \$30,000.00, Upgrade Eason Lift Station and Force Main Relocation \$70,000.00,
<b>Repair &amp; Maintenance Water</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	
<b>Repair &amp; Maintenance Equipment</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	



Retirement	\$10,575.00	\$10,575.00	
School / Conference	\$2,000.00	\$2,000.00	
Sewer Improvements	\$75,000.00	\$75,000.00	Extend Sewer up Everette Bolten Road to Holman, Extend Sewer from Brookland Hills Subdivision to HWY 230.
Supplies	\$500.00	\$500.00	
Supplies-Sewer	\$6,500.00	\$6,500.00	
Supplies-Water	\$30,000.00	\$30,000.00	
Unemployment Tax	\$2,000.00	\$2,000.00	
Water improvement Project	\$50,000.00	\$50,000.00	Upgrade 2" to 6" South Oak & Stevens to Holman, Upgrade 2" to 6" water line Eason Street Maple Slough to Three Notch Road
Water Improvement Prjt Reserve	\$3,000.00	\$3,000.00	
Water Testing Fee	\$4,000.00	\$4,000.00	
<b>Salaries</b>			
Water/Waste Water Superintendent	\$39,188.00	\$39,188.00	
Annual Bonus	\$400.00	\$400.00	
Waste Water Operator	\$36,920.00	\$36,920.00	
Annual Bonus	\$400.00	\$400.00	
Utility General Labor	\$31,200.00	\$31,200.00	
Annual Bonus	\$400.00	\$400.00	
Water Clerk	\$27,040.00	\$27,040.00	
Annual Bonus	\$400.00	\$400.00	
Emergency Overtime Pay	\$5,000.00	\$5,000.00	
Payroll Tax	\$10,750.00	\$10,750.00	
Travel/Lodging	\$3,000.00	\$3,000.00	
Utilities	\$60,500.00	\$60,500.00	
Bad Debts	\$2,500.00	\$2,500.00	
Misc Expense	\$2,000.00	\$2,000.00	
Interest Expense on Notes	\$39,760.00	\$39,760.00	
Uniforms	\$2,750.00	\$2,750.00	
Hand Tools/Shop Equipment	\$6,500.00	\$6,500.00	
Mosquito Fee Income	\$35,112.00	\$35,112.00	
Advertising	\$1,500.00	\$2,000.00	
<b><u>Total Expenses</u></b>	<b><u>\$949,756.00</u></b>	<b><u>\$949,756.00</u></b>	
Balance +/-	\$26,538.00	\$26,538.00	
<b>Break down of Principal on Notes:</b>			
Rural Development	\$10,061.00	\$10,061.00	
ANRC	\$17,433.00	\$17,433.00	
<b><u>Total Principal</u></b>	<b><u>\$27,494.00</u></b>	<b><u>\$27,494.00</u></b>	
<b>Breakdown of Interest on Notes</b>			
Rural Development	\$17,061.00	\$17,061.00	
ANRC	\$17,433.00	\$17,433.00	
<b><u>Total Interest</u></b>	<b><u>\$39,760.00</u></b>	<b><u>\$39,760.00</u></b>	