



STATE OF ARKANSAS
City of Brookland

RESOLUTION 2011-23

RESOLUTION APPROVING THE ANNUAL GENERAL, STREET AND UTILITY FUND BUDGETS FOR 2012 FOR THE CITY OF BROOKLAND, ARKANSAS

NOW THEREFORE BE IT RESOLVED BY THE CITY OF BROOKLAND, ARKANSAS:

Section 1. The regular annual General, Street and Utility Fund budgets for the City of Brookland, Arkansas, has been presented to the City Council and a copy of same is attached hereto and made a part of this resolution.

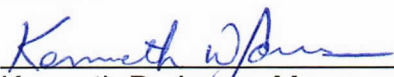
Section 2. The attached General, Street and Utility Fund budgets are hereby in all respects approved and the expenditures noted therein are hereby authorized subject to receipts of the monies required to make such payments provided any such payments are not contrary to any other law or resolution.

Section 3. Any portion of this resolution which may be deemed invalid shall not affect the validity of any other portion of this resolution.

Section 4. Due to the fact that the expenditures of various funds of the City are required for the continuation of maintenance and services for the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect on January 1, 2012 at 12:00 a.m., upon its passage.

Passed this 13th day of December, 2011.

ATTEST:


Kenneth D. Jones, Mayor


Sheila Lachat, Recorder



| <u>Income</u> | <u>2012</u> |
|----------------------|----------------------------|
| State Turnback | \$26,272.00 |
| Sales Tax | \$272,744.00 |
| County Turnback | \$19,046.00 |
| Franchise Tax | \$64,266.00 |
| Mosquito Fee | \$23,000.00 |
| Building Permits | \$60,000.00 |
| Municipal Court | \$93,500.00 |
| Interest Income | \$2,000.00 |
| Other Income | \$1,000.00 |
| Privilege License | \$2,500.00 |
| SRO Reimbursement | \$35,000.00 |
| Museum Inc/Donations | \$3,396.00 |
| 1% Sales Tax Revenue | \$110,000.00 |
| Prev. Yr. Carryover | \$82,000.00 |
| Total Income | <u>\$794,724.00</u> |

| <u>Expenses</u> | |
|---------------------------------|-------------|
| Salaries | \$45,848.00 |
| 6 month/Christmas Bonus | \$600.00 |
| Mayor's Salary | \$35,000.00 |
| 6 month/Christmas Bonus | \$600.00 |
| Payroll Taxes | \$6,430.00 |
| 1% Sales Tax Rev Transfer to SF | \$80,000.00 |
| Travel/Lodging Expenses | \$4,000.00 |
| Municipal League Dues | \$3,000.00 |
| Office Equipment | \$4,000.00 |
| Miscellaneous Expense | \$4,000.00 |
| Land Use Planning | \$15,000.00 |
| Planning Commission | \$4,000.00 |
| Advertising | \$2,500.00 |
| Schools/Conference | \$5,500.00 |
| Fire Protection | \$40,700.00 |
| Mosquito Control | \$25,000.00 |
| Professional Fees | \$10,000.00 |
| Supplies | \$1,000.00 |
| Postage | \$1,000.00 |
| Office Supplies | \$2,500.00 |
| Repair & Maintenance | \$10,000.00 |
| Admin-Fuel & Oil | \$1,000.00 |
| Cleaning Service | \$2,000.00 |
| Street Light Electricity | \$0.00 |
| Utilities | \$12,000.00 |
| Insurance | \$2,000.00 |
| Health Insurance | \$21,600.00 |
| Retirement | \$2,700.00 |
| Clean Sweep | \$4,000.00 |
| Drug Test Fee | \$100.00 |
| Postage Meter Rental | \$300.00 |
| Bldg/Land Improv-Purchase | \$30,000.00 |
| Bluebag Give Away | \$1,300.00 |
| Equipment | \$1,000.00 |
| City Park | \$6,000.00 |
| City Drainage | \$60,000.00 |
| 1941 Firetruck Maintenance | \$500.00 |

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|------------------------------|----------------------------|
| Condemnation/Cleanup Expense | \$30,000.00 |
| Museum Inc/Donations | \$3,396.00 |
| City Festival/Events | \$6,000.00 |
| Unemployment Tax | \$500.00 |
| <u>Total Expenses</u> | <u>\$485,074.00</u> |

Police Department Expenses

| | |
|-----------------------------|--------------|
| Salaries Full Time Officers | \$134,890.24 |
| 6 month/Christmas Bonus FTO | \$2,400.00 |
| Salaries Part Time Officers | \$9,828.00 |
| 6 month/Christmas Bonus | \$600.00 |
| Payroll Taxes | \$11,265.00 |
| Repair & Maintenance | \$1,000.00 |
| Fuel & Oil | \$16,650.00 |
| Insurance(w/comp&bldg) | \$4,500.00 |
| Fixed Asset | \$0.00 |
| Vehicle R & M | \$4,000.00 |
| Equipment Maintenance | \$2,000.00 |
| Uniforms | \$2,000.00 |
| Reserve Uniform | \$1,500.00 |
| Training & Equipment | \$8,000.00 |
| Health Insurance | \$43,200.00 |
| Office Supplies | \$1,500.00 |
| Misc. Expense & Supplies | \$1,550.00 |
| Retirement | \$10,300.00 |
| Vehicle Insurance | \$1,400.00 |
| Advertising | \$1,000.00 |
| Jail Bill | \$4,000.00 |
| Municipal Court Costs | \$21,000.00 |
| E-911 Calls | \$4,000.00 |
| Prosecuting Attorney | \$7,200.00 |
| Drug Testing Fee | \$150.00 |
| Utilities | \$2,100.00 |
| Cell Phone/Pager | \$0.00 |

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| <u>Police Dept. Expenses</u> | <u>\$296,033.24</u> |
| Less SRO Reimbursement | \$31,520.00 |
| <u>Adj Police Dept Expenses</u> | <u>\$264,513.24</u> |

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|---------------------------------------|----------------------------|
| <u>Grand Total GF Revenue</u> | <u>\$794,724.00</u> |
| <u>Grand Total GF Expenses</u> | <u>\$781,107.24</u> |
| GF Revenue/Expense +/- | \$13,616.76 |

30-Nov-11

Brookland Street Fund 2012 Budget

| <u>Income</u> | <u>2012A</u> |
|------------------------|--------------|
| State Turnback | \$71,098.96 |
| Hwy Severance Turnback | \$6,896.04 |
| County Turnback | \$13,000.00 |
| Interest Income | \$1,200.00 |
| Prev. Yr. Carryover | \$60,000.00 |
| Sales Tax Revenue | \$80,000.00 |

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| <u>Total Income</u> | <u>\$232,195.00</u> |
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| <u>Expenses</u> | |
|-------------------------|--------------|
| Salaries | \$21,900.00 |
| 6 month/Christmas Bonus | \$600.00 |
| Admin-Supplies | \$600.00 |
| Payroll Taxes | \$3,550.00 |
| Insurance | \$2,000.00 |
| Health Insurance | \$10,800.00 |
| Retirement | \$1,690.00 |
| Drug Testing Fee | \$164.00 |
| Traffic Signal R & M | \$1,500.00 |
| Sidewalk R & M | \$25,000.00 |
| Street R & M | \$110,000.00 |
| Equipment Purchases | \$20,000.00 |
| Equipment R & M | \$5,000.00 |
| Fuel & Oil | \$5,250.00 |
| Street Signs | \$2,000.00 |
| Advertising | \$500.00 |
| Street Light Utilities | \$15,500.00 |
| Uniform Expense | \$750.00 |

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| <u>Total Expenses</u> | <u>\$226,804.00</u> |
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| Revenue/Expense +/- | \$5,391.00 |
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Income**2012 A**

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|------------------------------|--------------|----------------------|
| Water Revenue | \$220,574.40 | |
| Water Meter exp/installation | \$30,965.40 | 1/2 Project Estimate |
| Sewer Revenue | \$172,960.00 | |
| Sewer Plumbing Permits | \$6,480.00 | 1/2 Project Estimate |
| Penalty Revenue | \$13,000.00 | |
| Adjustments | \$2,000.00 | |
| Interest Income | \$4,000.00 | |
| Miscellaneous Revenue | \$20,000.00 | |
| Animal Control Revenue | \$1,250.00 | |
| Garbage 3% Franchise Revenue | \$2,500.00 | |
| Previous Year Revenue | \$85,000.00 | |

Total Income \$554,729.80

Expenses

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|--------------------------------|--------------|--------------------|
| Salaries | \$100,855.20 | Part time May-Sept |
| 1/2 Paid June/December | \$2,400.00 | |
| Contract Labor | \$10,000.00 | |
| Retirement | \$8,834.00 | |
| Uniforms | \$2,500.00 | |
| Travel/Lodging | \$2,500.00 | |
| Conference/School | \$2,000.00 | |
| Equipment Purchases | \$20,000.00 | |
| Building Purchases | \$2,000.00 | |
| Advertising | \$750.00 | |
| Water Testing Fee | \$3,500.00 | |
| Drug Testing Fee | \$120.00 | |
| Misc. Dues & Fees | \$4,500.00 | |
| Water Improvement Prjt Reserve | \$2,000.00 | |
| Sewer Improvements | \$20,000.00 | |
| Water improvement Project | \$30,000.00 | |
| Insurance | \$6,000.00 | |
| Health Insurance | \$32,400.00 | |
| Utilities | \$40,000.00 | |
| Auditing | \$4,000.00 | |
| Engineering | \$10,000.00 | |
| Supplies-Sewer | \$5,000.00 | |
| Supplies-Water | \$19,000.00 | |
| Miscellaneous Expenses | \$1,000.00 | |
| Postage | \$3,000.00 | |
| Office Supplies | \$3,000.00 | |
| Lab Supplies | \$3,000.00 | |
| Hand Tools/Shop Equipment | \$3,000.00 | |
| Chemicals-Sewer | \$3,000.00 | |
| Cemicals-Water | \$18,500.00 | |
| R&M Building | \$5,000.00 | |
| R&M Sewer | \$20,000.00 | |
| R&M Water | \$23,000.00 | |
| R&M Equipment | \$10,000.00 | |
| Animal Control Expense | \$2,000.00 | |
| Animal Control Food | \$100.00 | |
| Fuel & Oil | \$9,000.00 | |
| Payroll Tax | \$10,000.00 | |
| Unemployment Tax | \$1,000.00 | |
| Bad Debts | \$500.00 | |

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|---------------------|-------------|
| Bank Service Charge | \$100.00 |
| R&M Computer | \$1,500.00 |
| AR One Call Fees | \$600.00 |
| Principal Notes | \$49,979.30 |
| Interest on Notes | \$53,106.70 |

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| <u>Total Expenses</u> | <u>\$548,745.20</u> |
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| Balance +/- | \$5,984.60 |
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Break down of Principal on Notes:

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|----------------------------------|-------------|
| Rural Development | \$18,345.00 |
| ARNC | \$19,614.00 |
| First National Bank Sewer Jetter | \$9,020.00 |

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| <u>Total Principal</u> | <u>\$46,979.00</u> |
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Breakdown of Interest on Notes

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| Rural Development | \$29,008.00 |
| ARNC | \$22,792.00 |
| First National Bank Sewer Jetter | \$1,307.00 |

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| <u>Total Interest</u> | <u>\$53,107.00</u> |
|------------------------------|---------------------------|