



STATE OF ARKANSAS

City of Brookland

RESOLUTION 2013-26

A RESOLUTION AMENDING 2013 BUDGETS FOR THE GENERAL, UTILITY AND STREET FUNDS FOR THE CITY OF BROOKLAND, ARKANSAS, AND FOR OTHER PURPOSES

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

SECTION 1: The annual budgets for the City of Brookland, Arkansas for the year 2013 as approved by the Brookland City Council and filed with the City Clerk, is hereby amended to the extent reflected in the attached Amended 2013 Operating Budget Summary.

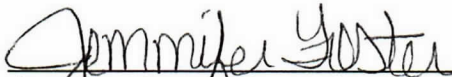
SECTION 2: The funds necessary to carry out the purpose of said Annual Budget are hereby appropriated, and the disbursement of such funds is hereby authorized and directed.

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.

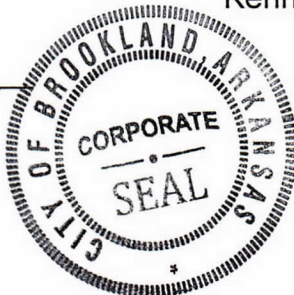
THEREFORE, to provide continuous operation and services for the citizens of the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect immediately upon passage.

Passed this 30th day of December, 2013.

ATTEST:


Jennifer Foster, Recorder


Kenneth D. Jones, Mayor



2013 General Fund Budget		Amended		2013	
	2013	30-Dec 2013		City Sales Tax YTD	
GIF Grant Revenue					
City Sales Tax Revenue	\$115,000.00	\$162,964.45		\$13,946.41	Jan
State Turnback Revenue	\$30,300.00	\$27,016.05		\$10,331.36	Feb
County Turnback Revenue	\$24,000.00	\$26,684.05		\$11,665.77	Mar
Sales Tax Revenue	\$286,000.00	\$291,329.79		\$11,509.74	Apr
Franchise Tax Revenue	\$76,500.00	\$79,382.15		\$12,020.69	May
Mosquito Fee Income	\$23,000.00	\$23,408.21		\$12,153.53	Jun
Building/Misc Permits	\$15,000.00	\$48,785.38		\$12,936.93	Jul
Misc Grant Income Prj # 100735 & 100752	\$151,917.00	\$81,917.00	Project # 100735 complete	\$14,261.85	Aug
Interest Income	\$2,100.00	\$1,566.23		\$15,099.33	Sep
Misc Revenue	\$1,000.00	\$1,962.78		\$18,931.84	Oct
Previous Year Carryover	\$150,000.00	\$170,722.07		\$16,566.21	Nov
District Court Revenue	\$131,800.00	\$101,991.58		\$13,540.79	Dec
Other Police Income	\$1,500.00	\$2,973.93			
Museum Donations	\$1,500.00	\$1,125.00		\$162,964.45	TTL
Privilege Lincense	\$2,600.00	\$3,197.50			
Police-SRO Reimbursement	\$35,000.00	\$37,603.13			
Total Income	\$1,047,217.00	\$1,106,280.30			
Expenses					
Bldg/Land Improv-Purchase	\$30,000.00	\$5,200.00			
City Park	\$3,000.00	\$112.11			
Condemnation/Cleanup Expense	\$15,000.00	\$670.00			
Recorder/Treasure & City Council	\$10,800.00	\$10,800.00			
City Drainage Expense	\$15,000.00	\$13,324.07			
Drug Test Fee	\$100.00	\$29.00			
Equipment	\$1,000.00	\$0.00			
Admin-Fuel & Oil	\$1,200.00	\$424.62			
Inspection Expenses	\$3,000.00	\$2,118.57			
Insurance	\$2,100.00	\$1,438.74			
Insurance - Health	\$24,030.00	\$21,600.00			
Museum Expenses	\$1,500.00	\$2,119.21			
Office Equipment	\$4,000.00	\$318.02			
Office Supplies	\$3,000.00	\$4,630.59			
Postage	\$1,000.00	\$612.26			
Postage Meter Rental	\$300.00	\$196.80			
PPE - Safety Equipment		\$73.74			
Professional Fees	\$35,000.00	\$10,931.92			
Public Safety Equipment	\$7,500.00	\$931.24			
Repair & Maint/Bldg & Grounds	\$10,000.00	\$2,919.48			
Repair & Maint. - Equipment		\$81.00			
Retirement	\$4,000.00	\$2,751.17			
Safe Route to School PJ#100735	\$85,000.00	\$81,917.00	completed		
TDT Inhancemnt Grant PJ#100752	\$91,910.00	\$0.00			
Schools/Conference/CE Trianing	\$8,000.00	\$4,447.97			
Supplies	\$1,000.00	\$519.57			
1% Sales Tax Rev Transfer to SF	\$115,000.00	\$162,964.45			
Unemployment Tax	\$1,000.00	\$0.00			
Salaries	\$88,856.00	\$85,551.92			
Payroll Taxes	\$7,487.00	\$6,544.71			
Travel/Lodging Expenses	\$5,000.00	\$4,814.36			
Utilities	\$12,000.00	\$7,565.98			
Clean Sweep	\$4,000.00	\$3,189.40			
Fire Protection	\$43,325.00	\$41,601.08			
Bluebag Give Away	\$1,300.00	\$1,300.00			
Municipal League Dues	\$4,100.00	\$4,095.74			
Miscellaneous Expense	\$5,000.00	\$2,252.73			
Planning Commission	\$10,000.00	\$9,817.18			
1941 Firetruck Maintenance	\$500.00	\$16.55			
Cleaning Service	\$2,000.00	\$1,792.35			
City Festival/Events	\$5,000.00	\$1,298.04			
Mosquito Control City	\$14,700.00	\$11,441.79			
Mosquito Control Citizens	\$25,300.00	\$23,408.21			
Advertising	\$5,000.00	\$1,805.24			
Total Expenses	\$707,008.00	\$537,626.81			
Police Department Expenses					
District Court Costs	\$27,500.00	\$32,505.53			
Drug Testing Fee	\$150.00	\$407.00			
E-911 Dispatching Cost	\$4,000.00	\$3,250.00			
Equipment		\$2,103.42			
Fuel & Oil	\$25,000.00	\$19,470.04			
Insurance(w/comp&bldg)	\$5,000.00	\$2,830.50			
Health Insurance	\$54,000.00	\$50,400.00			
Vehicle Insurance	\$2,000.00	\$1,299.24			
Jail Bill	\$4,000.00	\$1,231.89			
Misc. Expense & Supplies	\$2,000.00	\$1,414.35			
Office Supplies	\$1,000.00	\$670.03			
PPE Safety Equipment		\$73.74			
Professional Fees	\$8,500.00	\$8,421.23			
Repair Maint/Bldg & Grounds	\$1,000.00	\$2,164.65			
Repair & Maint Equipment	\$3,000.00	\$1,763.69			
Retirement	\$12,340.00	\$12,079.52			
Training & Equipment	\$5,000.00	\$3,700.72			
Salaries	\$176,956.04	\$174,238.83			
Payroll Taxes	\$15,900.00	\$13,329.44			
Utilities	\$3,500.00	\$3,838.23			
Vehicle Repair & Maint	\$5,500.00	\$15,829.13			
Cleaning Service/Uniforms	\$100.00	\$51.50			
Uniforms	\$3,500.00	\$2,269.50			
Advertising Expense	\$1,000.00	\$41.95			
K-9 Expense	\$1,000.00	\$458.00			
Police Dept. Expenses	\$361,946.04	\$353,842.13			
Less SRO Reimbursement	\$35,000.00	\$37,603.13			
Adj Police Dept Expenses	\$326,946.04	\$316,239.00			

[illegible]

2013 Street Fund Budget-Amended 12/30/13

<u>Income</u>		<u>2013</u>		
State Turnback		\$65,876.00		
Hwy Severance Turnback		\$7,467.00		
County Turnback		\$16,435.00		
Interest Income		\$1,000.00		
Prev. Yr. Carryover		\$190,000.00		
Sales Tax Revenue		\$123,422.00		
<u>Total Income</u>		<u>\$404,200.00</u>		
<u>Expenses</u>				
Salaries		\$75,100.00		
6 month/Christmas Bonus		\$1,500.00		
Admin-Supplies		\$2,500.00		
Payroll Taxes		\$5,169.75		
Insurance		\$3,000.00		
Health Insurance		\$9,720.00		
Retirement		\$5,182.50		
Drug Testing Fee		\$200.00		
Traffic Signal R & M		\$3,000.00		
Sidewalk R & M		\$1,500.00		
Street R & M		\$197,730.00		
Bulding R & M		\$5,600.00		
Equipment Purchases		\$25,470.00		
Equipment R & M		\$10,000.00		
Fuel & Oil		\$9,585.00		
Street Signs		\$6,000.00		
Advertising		\$1,000.00		
Street Light Utilities		\$20,500.00		
Office Supplies		\$490.00		
PPE-Safety Equip		\$385.00		
Professional Fees		\$3,500.00		
School/Conferences		\$50.00		
Misc Expense		\$20.00		
Interest Expense		\$100.00		
Hand Tool/Shop Equip		\$1,400.00		
Uniform Expense		\$1,050.00		
<u>Total Expenses</u>		<u>\$389,752.25</u>		
Revenue/Expense +/-		\$14,447.75		

2013 Utility Fund Budget Amended 12/30/13

<u>Income</u>	<u>2013</u>
Water Revenue	\$230,000.00
Water Meter exp/installation	\$5,000.00
Sewer Revenue	\$197,723.00
Sewer Plumbing Permits	\$0.00
Penalty Revenue	\$16,329.00
Adjustments	\$2,000.00
Interest Income	\$2,131.00
Miscellaneous Revenue	\$30,735.00
Animal Control Revenue	\$912.00
Garbage 5% Franchise Revenue	\$7,517.00
Previous Year Revenue	\$116,000.00
<u>Total Income</u>	<u>\$604,347.00</u>
<u>Expenses</u>	
Salaries	\$107,363.00
1/2 Paid June/December	\$2,400.00
Contract Labor	\$0.00
Retirement	\$8,100.00
Uniforms	\$2,500.00
Travel/Lodging	\$3,000.00
Conference/School	\$2,500.00
Equipment Purchases	\$2,797.00
Building Purchases	\$2,000.00
Advertising	\$1,000.00
Water Testing Fee	\$3,500.00
Drug Testing Fee	\$120.00
Misc. Dues & Fees	\$6,000.00
Water Improvement Prjt Reserve	\$2,000.00
Sewer Improvements	\$20,000.00
Water improvement Project	\$60,000.00
Insurance	\$6,800.00
Health Insurance	\$43,200.00
Utilities	\$48,500.00
Auditing	\$4,000.00
Engineering	\$10,000.00
Supplies-Sewer	\$7,500.00
Supplies-Water	\$33,200.00
Miscellaneous Expenses	\$1,000.00
Postage	\$4,600.00
PPE - Safety Equipment	\$500.00
Professional Fees	\$1,300.00
Office Supplies	\$4,000.00
Lab Supplies	\$3,000.00
Hand Tools/Shop Equipment	\$3,000.00
Chemicals-Sewer	\$3,000.00
Chemicals-Water	\$19,500.00
R&M Building	\$3,000.00
R&M Sewer	\$22,500.00
R&M Water	\$25,000.00
R&M Equipment	\$10,000.00
Animal Control Expense	\$4,900.00
Animal Control Food	\$200.00
Fuel & Oil	\$9,000.00
Payroll Tax	\$8,400.00

Unemployment Tax		\$1,000.00
Bad Debts		\$350.00
Bank Service Charge		\$100.00
R&M Computer		\$4,000.00
AR One Call Fees		\$600.00
Principal Notes		\$39,675.00
Interest on Notes		\$50,087.00
Deferred ARNC Note Well #1		\$2,575.00
<u>Total Expenses</u>		<u>\$597,767.00</u>
Balance +/-		\$6,580.00
Break down of Principal on Notes:		
Rural Development		\$19,243.11
ARNC		\$20,431.57
First National Bank Sewer Jetter		\$9,485.75
<u>Total Principal</u>		<u>\$49,160.43</u>
Breakdown of Interest on Notes		
Rural Development	\$29,008.00	\$28,108.77
ARNC	\$22,792.00	\$21,978.03
First National Bank Sewer Jetter	\$1,307.00	\$842.65
<u>Total Interest</u>	<u>\$53,107.00</u>	<u>\$50,929.45</u>