



STATE OF ARKANSAS
City of Brookland
RESOLUTION 2015-37

A RESOLUTION AMENDING 2015 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 2015 as approved by the Brookland City Council and filed with the City Clerk, is hereby amended to the extent reflected in the attached Amended 2015 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.

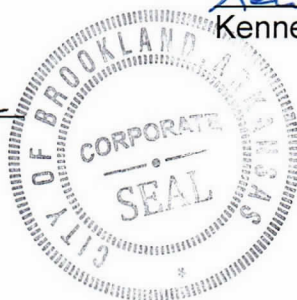
THEREFORE, to provide continuous operation and services for the citizens of the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect immediately upon passage.

Passed this 14th day of December, 2015.

ATTEST:

Billy W. Dacus
Billy Dacus, City Clerk

Kenneth D. Jones
Kenneth D. Jones, Mayor



2015 Street Fund Budget	
Amended by Resolution 2015-35	City Council
	Amended
Income	14-Dec-15
4-Lane Hwy. Construction Dist	\$50,894.00
City Sales Tax Revenue	\$151,362.00
County Turnback	\$24,678.00
Hwy Severance Turnback	\$11,075.00
Interest Income	\$698.00
Misc Revenue	\$2,290.00
State Turnback	\$109,986.00
Prev. Yr. Carryover Est	\$65,880.00
Grant Funding/State Street Aid	
Total Income	\$416,863.00
Expenses	
Computer Exp & Rep	\$1,900.00
Street Drainage Expense	\$17,500.00
Drug Testing Fee	\$200.00
Equipment Purchases	\$3,500.00
Fuel & Oil	\$10,000.00
Insurance	\$7,100.00
Insurance Health	\$15,800.00
Office Equipment	\$500.00
Office Supplies	\$400.00
PPE Equipment	\$2,500.00
Professional Fees\Engineering	\$5,000.00
R & M Traffic Signal Expense	\$5,000.00
Rep & Maint Sidewalks	\$7,500.00
Rep & Maint Bldg & Grounds	\$3,000.00
Rep & Maint Streets	\$120,500.00
Repair & Maint. Equipment	\$15,000.00
Retirement	\$3,560.00
Street Signs	\$4,500.00
Street/Traffic Light Expense	\$21,300.00
Supplies	\$1,000.00
Salaries	
Street Full Time Employee	\$25,168.00
Semi Annual Bonus	\$600.00
Street Full Time Employee	\$20,800.00
Semi Annual Bonus	\$600.00
Part Time Employee	\$19,968.00
Semi Annual Bonus	\$300.00
Part Time Employee	\$12,480.00
Semi Annual Bonus	\$300.00
2/Temp Employees April-Sept	\$28,566.00
Payroll Taxes	\$6,500.00
Utilities/Propane Gas	\$3,000.00
Misc Exp	\$150.00
Cleaning Service/Uniforms	\$2,675.00
Hand Tool/Shop Equipment	\$1,000.00
Advertising	\$678.00
Total Expenses	\$368,545.00
Revenue/Expense +/-	\$48,318.00

2015 Brookland Utilities Budget	City Council
Amended by Resolution 2015-37	Amended
Utilities Revenue	14-Dec-15
Fed Pure Water Act	\$2,200.00
Garbage Fee	\$9,600.00
Insurance Settlement Proceeds	
Penalty Revenue	\$17,250.00
Water Income	\$238,873.00
Sewer Revenue	\$217,239.00
Adjustments	\$6,750.00
Mosquito Fee Income	\$29,398.00
Interest Income	\$2,500.00
Miscellaneous Revenue	\$44,000.00
Previous Year Revenue	\$210,589.00
Animal Control Revenue	\$1,000.00
Bad Debt Collected	\$2,000.00
Misc Grant Income	
Total Income	\$767,899.00
Utilities Expense	
Animal Control Expense	\$1,750.00
Animal Control Food Expense	\$250.00
AR One Call Fees	\$1,500.00
Auditing	\$4,000.00
Bank Service Charge	\$100.00
Building Improvement/Purchases	\$1,000.00
Chemicals-Waste Plant	\$2,000.00
Chemicals-Well House	\$31,314.00
Computer Exp & Repair	\$6,000.00
Contract Labor	\$7,000.00
Drug Testing Fee	\$150.00
Election Expense	\$3,853.00
Engineering Expense	\$7,500.00
Equipment Purchases	\$21,250.00
Fuel & Oil	\$7,500.00
Insurance	\$6,300.00
Health Insurance	\$30,000.00
Insurance Vehicle	\$150.00
Lab Supplies	\$2,500.00
Miscellaneous Expenses	\$775.00
Misc Expense/Supplies	\$10.00
Misc. Dues & Fees	\$6,500.00
Office Equipment	\$500.00
Office Supplies	\$2,800.00
Postage	\$5,750.00
PPE Safety Equipment	\$2,500.00
Principal on Notes	\$36,635.00
Professional Fees	\$5,500.00
Repair & Maint/Building & Grounds	\$2,500.00
Repair & Maintenance Sewer	\$22,500.00
Repair & Maintenance Water	\$20,000.00
Repair & Maintenance Equipment	\$9,500.00
Retirement	\$6,839.00
School / Conference	\$2,000.00
Sewer Improvements	\$55,000.00
Supplies	\$250.00
Supplies-Sewer	\$5,000.00

Supplies-Water	\$45,000.00
Unemployment Tax	\$1,200.00
Water improvement Project	\$90,000.00
Water Improvement Prjt Reserve	\$10,750.00
Water Testing Fee	\$3,500.00
Salaries	
Water/Waste Water Superintendent	\$33,988.00
Semi Annual Bonus	\$600.00
Waste Water Operator	\$31,720.00
Semi Annual Bonus	\$600.00
Water Clerk	\$23,296.00
Semi Annual Bonus	\$600.00
1 Full Time Employees @ \$10 per hr	\$20,800.00
Semi Annual Bonus	\$600.00
Salary Part Time Office Worker	\$10,400.00
Health Insurance	\$5,400.00
Semi Annual Bonus	\$300.00
Payroll Tax	\$7,000.00
Travel/Lodging	\$1,500.00
Utilities	\$58,000.00
Bad Debts	\$2,750.00
Misc Expense	\$750.00
Interest Expense on Notes	\$45,391.00
Vehicle Repair and Maintenance	\$250.00
Uniforms	\$2,000.00
Hand Tools/Shop Equipment	\$3,000.00
Mosquito Fee Income	\$32,047.70
Advertising	\$1,000.00
<u>Total Expenses</u>	<u>\$751,118.70</u>
Balance +/-	\$16,780.30
Break down of Principal on Notes:	
Rural Development	\$21,175.00
ANRC	\$15,460.00
<u>Total Principal</u>	<u>\$36,635.00</u>
Breakdown of Interest on Notes	
Rural Development	\$26,177.00
ANRC	\$19,214.00
<u>Total Interest</u>	<u>\$45,391.00</u>

2015 General Fund Budget	
<u>General Revenues Income</u>	
Amended by Resolution 2015-37 by BCC	14-Dec-2015
<u>Other Revenue</u>	
Recycling Funds	\$25,900.00
Building/Misc Permits	\$56,577.00
City Sales Tax Revenue	\$190,597.00
County Turnback Revenue	\$41,662.00
District Court Revenue	\$53,122.00
Franchise Tax Revenue	\$98,566.00
Interest Income	\$944.00
Misc Grant Income AHTD/Prj # 100752	\$60,297.00
Misc Grant Income AHTD/Prj # 100804	
<u>Misc Revenue</u>	
Mosquito Fee Income	\$29,047.00
Museum Donations	
Other Police Income	\$9,739.00
Police-SRO Reimbursement	
Previous Year Carryover	\$129,905.00
Privilege License	\$4,565.00
State County Sales & Use Tax Refund Di	\$374,000.00
State Turnback Revenue	\$41,007.00
Sale of Property/Equipment	\$3,500.00
Total Income	\$1,119,428.00
<u>Administrative Dept Expenses</u>	
1941 Firetruck Maintenance	\$75.00
Advertising	\$1,000.00
Bluebag Recycle Program	\$1,350.00
Bldg/Land Improv-Purchase	\$15,000.00
City Events/Festival	\$2,000.00
City Park Exp/Grant	\$3,550.00
Clean Sweep	\$3,200.00
Cleaning Service/Uniforms	\$1,500.00
Comm. Construction Surcharge	\$200.00
Computer Exp & Repair	\$2,000.00
Condemnation/Cleanup Expense	\$15,000.00
Construction Surcharge Return	\$1,000.00
City Drainage Expense	\$10,000.00
Drug Test Fee	\$200.00
Election Expense Special	\$10,000.00
Equipment/Street Equipment	\$53,700.00
Fire Protection	\$45,889.00
Fixed Asset Admin Vehicle Pymt	\$3,000.00
Fuel & Oil-	\$2,609.00
Inspection Expenses	\$8,000.00
Insurance	\$3,147.00
Insurance - Health	\$26,681.00
Interest Expense	\$5,250.00
Land Purchase	\$1,000.00
Land Use Planning	\$6,300.00
Miscellaneous Expense	\$3,000.00
Mosquito Control City	\$15,424.00
Mosquito Control Citizens	\$25,776.00
Municipal League Dues	\$6,100.00
Museum Expenses	\$500.00
Office Equipment	\$2,000.00
Office Supplies	\$4,750.00
Payroll Taxes	\$9,800.00
Planning Commission	\$7,900.00
Postage	\$1,000.00
Postage Meter Rental	\$350.00
PPE - Safety Equipment	\$100.00
Professional Fees	\$7,500.00
Public Safety Equipment	\$2,000.00
Repair & Maint/Bldg & Grounds	\$7,000.00
Repair & Maint. - Equipment	\$500.00
Retirement	\$5,500.00
Safe Route to School PJ#100752/ 80/20	\$70,000.00
City of Brookland PJ#100752 pay 20%	\$14,000.00
DT Enhancement Grant PJ#100804/ 80/20	
City of Brookland PJ#100804 pay 20%	

Salaries	
Clerk/Treasurer	\$1,050.00
City Council	\$10,800.00
Mayor	\$37,273.60
Christmas Bonus	\$600.00
Office Manager	\$38,714.00
Semi Annual Bonus	\$600.00
City Inspector	\$30,412.00
Semi Annual Bonus	\$600.00
Office worker 1 day a week	\$1,180.00
Blue Bag/Custodian	\$4,864.00
Schools/Conference/CE Training	\$4,500.00
Special Census CD Pay Back	\$4,700.00
Supplies	\$1,000.00
1% Sales Tax Rev Transfer to SF	\$151,362.00
Transfer to Utility	\$17.21
Travel/Lodging Expenses	\$5,260.00
Unemployment Tax	\$1,000.00
Utilities	\$6,500.00
Adm Total Expenses	\$705,283.81
Police Department Expenses	
Advertising Expense	\$500.00
BAC Test	\$100.00
Cleaning Service/Uniforms	\$150.00
Computer Exp & Repair	\$1,900.00
District Court Costs	\$29,000.00
Drug Testing Fee	\$500.00
E-911 Dispatching Cost	\$3,230.00
Equipment	\$5,000.00
Fuel & Oil	\$16,000.00
Insurance(w/comp&bldg)	\$3,000.00
Health Insurance	\$42,812.00
Vehicle Insurance	\$1,300.00
Interest Expense	\$2,500.00
Jail Bill	\$12,928.00
Misc. Expense & Supplies	\$1,500.00
Office Equipment	\$750.00
Office Supplies	\$1,800.00
Payroll Taxes	\$13,850.00
K-9 Expense	\$346.45
PPE Safety Equipment	\$50.00
Professional Fees	\$8,500.00
Repair Maint/Bldg & Grounds	\$475.00
Repair & Maint Equipment	\$1,500.00
Retirement	\$11,654.00
Salaries	
Police Chief	\$44,477.00
Semi Annual Bonus	\$600.00
Police Captain	\$35,108.00
Semi Annual Bonus	\$600.00
Full Time Patrol Officer	\$34,322.00
Semi Annual Bonus	\$600.00
Full Time Patrol Officer	\$30,575.00
Semi Annual Bonus	\$600.00
Full Time Patrol Officer	\$11,883.00
Semi Annual Bonus	\$600.00
3 Part Time Officer Salaries	\$13,300.00
3 Semi Annual Bonus	\$450.00
Over Time /School Traffic/Special	\$150.00
Salary for a Data Entry Person	\$8,197.00
Semi Annual Bonus	\$300.00
Training/Equipment	\$9,300.00
Uniforms	\$1,500.00
Utilities	\$11,500.00
Vehicle Repair and Maintenance	\$10,300.00
Police Dept. Expenses	\$373,707.45
Total Expenses	\$1,078,991.26
Revenue/Expense +/-	\$40,436.74