



STATE OF ARKANSAS
City of Brookland

RESOLUTION 2016-14

A RESOLUTION AMENDING 2016 GENERAL FUND BUDGET 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 General Fund budget for the City of Brookland, Arkansas for the year 2016 as approved by the Brookland City Council December 14, 2015 and filed with the City Clerk, is hereby amended to the extent reflected in the attached Amended 2016 General Fund 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 18th day of July, 2016.

ATTEST:


Billy Dacus Clerk/Treasurer


Kenneth D. Jones, Mayor



2016 General Fund Budget			Went over w/department
<u>General Revenues Income</u>		Proposed	Amended
		Budget	Budget
<u>Other Revenue</u>		2016	7/18/2016
Recycling Funds		\$5,000.00	\$3,600.00
307	Building/Misc Permits	\$65,350.00	\$64,800.00
City Sales Tax Revenue		\$252,000.00	\$220,000.00
303	County Turnback Revenue	\$38,250.00	\$31,000.00
321	District Court Revenue	\$105,000.00	\$64,500.00
District Court-ASP Tickets			\$19,800.00
305	Franchise Tax Revenue	\$110,500.00	\$144,450.00
316	Interest Income	\$1,000.00	\$1,000.00
315	Misc Grant Income AHTD/Prj # 100804	\$67,988.00	\$67,988.00
319	Misc Revenue	\$22,000.00	\$1,000.00
306	Mosquito Fee Income	\$27,864.00	\$32,800.00
323	Museum Donations		\$800.00
322	Other Police Income	\$10,800.00	\$12,000.00
320	Previous Year Carryover	\$150,000.00	\$143,105.00
325	Privilege License	\$5,000.00	\$5,000.00
304	State County Sales & Use Tax Refund Distribution	\$374,600.00	\$390,000.00
301	State Turnback Revenue	\$41,500.00	\$43,800.00
Sale of Property/Equipment		\$3,500.00	\$1,500.00
Total Income		\$1,280,352.00	\$1,247,143.00
<u>Administrative Dept Expenses</u>			
1941 Firetruck Maintenance		\$500.00	\$500.00
Advertising		\$1,000.00	\$1,000.00
Bluebag Recycle Program		\$1,300.00	\$1,300.00
Bldg/Land Improv-Purchase		\$25,000.00	\$25,000.00
City Events/Festival		\$2,000.00	\$2,000.00
City Park Exp/Grant		\$3,000.00	\$7,500.00
Clean Sweep		\$4,000.00	\$4,000.00
Cleaning Service/Uniforms		\$1,500.00	\$750.00
Comm. Construction Surcharge		\$200.00	\$200.00
Computer Exp & Repair		\$3,000.00	\$3,500.00
Condemnation/Cleanup Expense		\$25,000.00	\$25,000.00
Construction Surcharge Return		\$1,000.00	\$250.00
City Drainage Expense		\$15,000.00	\$15,000.00
Drug Test Fee		\$200.00	\$100.00
Election Expense Special			\$1,000.00
Equipment		\$2,000.00	\$2,000.00
Fire Protection		\$56,172.00	\$58,900.00
Fixed Asset Admin Vehicle Pymt		\$10,000.00	\$10,000.00
Fuel & Oil-		\$3,500.00	\$1,500.00
Inspection Expenses		\$7,500.00	\$5,000.00
Insurance		\$3,500.00	\$1,500.00
Insurance - Health		\$29,106.00	\$29,106.00
Interest Expense		\$3,100.00	\$7,750.00
Land Purchase		\$22,800.00	\$45,134.00
Land Use Planning		\$7,200.00	\$5,900.00
Miscellaneous Expense		\$3,000.00	\$1,500.00
Mosquito Control City		\$18,000.00	\$18,000.00
Mosquito Control Citizens		\$27,144.00	\$27,144.00
Municipal League Dues		\$6,000.00	\$6,000.00
Museum Expenses		\$0.00	
Office Equipment		\$2,000.00	\$1,500.00
Office Supplies		\$5,000.00	\$5,000.00
Payroll Taxes		\$10,965.00	\$10,965.00
Planning Commission		\$10,000.00	\$7,000.00
Postage		\$1,000.00	\$750.00
Postage Meter Rental		\$350.00	\$350.00

PPE - Safety Equipment	\$1,000.00	\$500.00	
Professional Fees	\$8,000.00	\$5,000.00	
Public Safety Equipment	\$3,000.00	\$2,000.00	
Repair & Maint/Bldg & Grounds	\$10,000.00	\$50,000.00	Remodel 407 Holman
Repair & Maint. - Equipment	\$1,000.00	\$1,000.00	
Retirement	\$5,833.00	\$5,833.00	
DT Enhancement Grant PJ#100804/ 80/20	\$67,988.00	\$73,000.00	
Salaries			
Clerk/Treasurer	\$2,100.00	\$2,100.00	
City Council	\$10,800.00	\$10,800.00	
Mayor	\$41,371.00	\$41,371.00	
Christmas Bonus	\$300.00	\$300.00	
Office Manager	\$39,416.00	\$39,416.00	
Semi Annual Bonus	\$300.00	\$300.00	
City Inspector	\$32,448.00	\$32,448.00	
Semi Annual Bonus	\$300.00	\$300.00	
Office worker 1 day a week	\$5,292.00	\$5,292.00	
Blue Bag/Custodian	\$11,382.00	\$11,382.00	
Equipment Street Dept	\$25,000.00	\$25,000.00	
Schools/Conference/CE Training	\$10,000.00	\$6,500.00	
Special Census CD Pay Back	\$22,334.04	\$22,335.00	Yrly Payment on Nelms Street
Supplies	\$1,000.00	\$1,000.00	Property Until Sold
1% Sales Tax Rev Transfer to SF	\$120,000.00	\$96,100.00	Dif is pymt on lease equip Street Dept
Transfer to Utility	\$150.00	\$150.00	
Travel/Lodging Expenses	\$7,500.00	\$2,750.00	
Unemployment Tax	\$1,000.00	\$1,000.00	
Utilities	\$7,500.00	\$7,500.00	
Adm Total Expenses	\$746,051.04	\$775,476.00	
Police Department Expenses			
Advertising Expense	\$500.00	\$500.00	
BAC Test	\$100.00	\$100.00	
Cleaning Service/Uniforms	\$250.00	\$250.00	
Computer Exp & Repair	\$3,600.00	\$3,600.00	
District Court Costs	\$45,000.00	\$30,000.00	
Drug Testing Fee	\$650.00	\$500.00	
E-911 Dispatching Cost	\$5,000.00	\$5,000.00	No Contract to Date
Equipment	\$6,000.00	\$7,500.00	Tasers and upgrade Bullet Proof Vest
Fuel & Oil	\$25,000.00	\$15,000.00	
Insurance(w/comp&bldg)	\$5,000.00	\$5,500.00	
Health Insurance	\$58,212.00	\$58,212.00	
Vehicle Insurance	\$3,500.00	\$2,500.00	
Interest Expense/Supplies	\$2,500.00	\$2,500.00	
Jail Bill	\$15,000.00	\$10,000.00	
Misc. Expense & Supplies	\$750.00	\$750.00	
Office Equipment	\$750.00	\$750.00	
Office Supplies	\$2,000.00	\$2,500.00	
Payroll Taxes	\$17,120.00	\$17,120.00	
PPE Safety Equipment	\$1,000.00	\$2,500.00	Update Department Security Camera
Professional Fees	\$10,000.00	\$7,500.00	
Repair Maint/Bldg & Grounds	\$1,000.00	\$7,500.00	Re-model police station for better service and safety
Repair & Maint Equipment	\$1,500.00	\$3,000.00	
Retirement LOPFI	\$14,767.00	\$25,612.00	
Salaries			
Police Chief	\$46,653.20	\$46,653.20	
Semi Annual Bonus	\$300.00	\$300.00	
Police Captain	\$37,231.36	\$37,231.36	
Semi Annual Bonus	\$300.00	\$300.00	
Full Time Patrol Officer	\$33,696.00	\$33,696.00	
Semi Annual Bonus	\$300.00	\$300.00	

Full Time Patrol Officer	\$29,000.40	\$29,000.40	
Semi Annual Bonus	\$300.00	\$300.00	
Full Time Patrol Officer	\$29,000.40	\$29,000.40	
Semi Annual Bonus	\$300.00	\$300.00	
3 Part Time Officer Salaries	\$12,852.00	\$12,852.00	
3 Semi Annual Bonus	\$450.00	\$450.00	
Over Time /School Traffic/Special	\$15,000.00	\$15,000.00	
Salary for a Data Entry Person	\$14,976.00	\$14,976.00	
Semi Annual Bonus	\$300.00	\$300.00	
Training/Equipment	\$10,000.00	\$6,000.00	Camera system for 2015 TAHOE
Uniforms	\$1,000.00	\$1,200.00	
Utilities	\$11,500.00	\$12,500.00	
Vehicle Repair and Maintenance	\$6,000.00	\$6,000.00	
Police Dept. Expenses	\$468,358.36	\$454,753.36	
Total Expenses	\$1,214,409.40	\$1,230,229.36	
Revenue/Expense +/-	\$65,942.60	\$16,913.64	