



STATE OF ARKANSAS
City of Brookland

RESOLUTION 2013-02

A RESOLUTION AMENDING 2012 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 2012 as approved by the Brookland City Council and filed with the City Clerk, is hereby amended to the extent reflected in the attached Amended 2012 Operating Budget Summary.

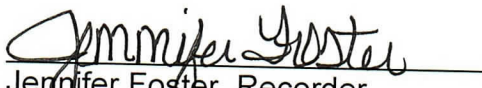
SECTION 2: The funds necessary to carry out the purpose of said Annual Budget are hereby appropriated, and the disbursement of such funds is hereby authorized and directed.

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 8th day of January, 2013.

ATTEST:


Jennifer Foster, Recorder


Kenneth D. Jones, Mayor



<u>Income</u>	<u>2012</u>
State Turnback	\$26,272.00
Sales Tax	\$272,744.00
County Turnback	\$22,462.00
Franchise Tax	\$63,710.00
Mosquito Fee	\$16,690.00
Building Permits	\$65,306.00
Municipal Court	\$93,500.00
Interest Income	\$2,000.00
Other Income	\$790.00
Privilege License	\$2,500.00
SRO Reimbursement	\$35,000.00
Museum Inc/Donations	\$1,750.00
1% Sales Tax Revenue	\$110,000.00
Prev. Yr. Carryover	\$82,000.00
Total Income	<u>\$794,724.00</u>

<u>Expenses</u>	
Salaries	\$45,849.00
6 month/Christmas Bonus	\$600.00
Mayor's Salary	\$35,000.00
6 month/Christmas Bonus	\$600.00
Payroll Taxes	\$6,429.00
Tfr to Street Fund	\$34,966.00
Travel/Lodging Expenses	\$4,000.00
Municipal League Dues	\$4,096.00
Office Equipment	\$4,000.00
Miscellaneous Expense	\$6,025.00
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 City	\$34,850.00
Mosquito Control Citizens	\$23,000.00
Professional Fees	\$10,000.00
Supplies	\$1,000.00
Postage	\$1,000.00
Office Supplies	\$2,930.00
Repair & Maintenance	\$10,000.00
Admin-Fuel & Oil	\$1,000.00
Cleaning Service	\$2,115.00
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

Condemnation/Cleanup Expense	\$30,000.00
Museum Inc/Donations	\$3,396.00
City Festival/Events	\$6,000.00
Inspection Expenses	\$450.00
R&M-Equipment	\$62.00
Public Safety Equipment-Sirens	\$7,540.00
Safe Walk to School Project	\$466.00
Unemployment Tax	\$500.00
<u>Total Expenses</u>	<u>\$485,074.00</u>

Police Department Expenses

Salaries Full Time Officers	\$134,902.24
6 month/Christmas Bonus FTO	\$2,400.00
Salaries Part Time Officers	\$9,828.00
6 month/Christmas Bonus	\$600.00
Payroll Taxes	\$11,302.00
Repair & Maintenance	\$1,000.00
Fuel & Oil	\$16,800.00
Insurance(w/comp&bldg)	\$4,500.00
Fixed Asset	\$0.00
Vehicle R & M	\$5,230.00
Equipment Maintenance	\$2,000.00
Uniforms	\$2,000.00
Reserve Uniform	\$1,500.00
Training & Equipment	\$2,559.00
Health Insurance	\$43,695.00
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	\$950.00
District Court Costs	\$25,940.00
E-911 Calls	\$4,000.00
Prosecuting Attorney	\$7,200.00
Drug Testing Fee	\$150.00
Utilities	\$2,902.00
K-9 Expense	\$825.00

<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>

<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 +/-	\$36,616.76

BCC approved 12/13/2011
Amended 1/8/2013

Brookland Street Fund 2012 Budget

<u>Income</u>	<u>\$2,012.00</u>
State Turnback	\$70,155.00
Hwy Severance Turnback	\$4,935.00
County Turnback	\$4,690.00
Interest Income	\$1,200.00
Prev. Yr. Carryover	\$60,000.00
Sales Tax Revenue	\$91,215.00

<u>Total Income</u>	<u>\$232,195.00</u>
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<u>Expenses</u>	
Salaries	\$35,600.00
6 month/Christmas Bonus	\$600.00
Admin-Supplies	\$830.00
Payroll Taxes	\$3,550.00
Insurance	\$2,000.00
Health Insurance	\$10,800.00
Retirement	\$2,670.00
Drug Testing Fee	\$164.00
Traffic Signal R & M	\$3,420.00
Sidewalk R & M	\$25,000.00
Street R & M	\$89,634.00
Equipment Purchases	\$20,000.00
Equipment R & M	\$5,000.00
Fuel & Oil	\$6,320.00
Street Signs	\$2,000.00
Advertising	\$500.00
Street Light Utilities	\$16,100.00
Bank Svc Charge	\$91.00
School/Training	\$120.00
Office Supplies	\$55.00
Interest Expense	\$1,600.00
Uniform Expense	\$750.00

<u>Total Expenses</u>	<u>\$226,804.00</u>
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Revenue/Expense +/-	\$5,391.00
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<u>Income</u>	<u>2012</u>
Water Revenue	\$220,574.40
Sewer Revenue	\$168,000.00
Penalty Revenue	\$15,150.00
Adjustments	\$2,200.00
Interest Income	\$3,091.00
Miscellaneous Revenue	\$43,370.40
Animal Control Revenue	\$695.00
Garbage 3% Franchise Revenue	\$6,370.00
Misc Grant Revenue	\$5,000.00
Previous Year Revenue	\$94,679.00

Total Income \$554,729.80

<u>Expenses</u>	
Salaries	\$100,855.20
1/2 Paid June/December	\$2,400.00
Contract Labor	\$10,000.00
Retirement	\$8,834.00
Uniforms	\$3,375.00
Travel/Lodging	\$2,500.00
Conference/School	\$2,000.00
Equipment Purchases	\$2,000.00
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	\$10,068.30
Water improvement Project	\$30,005.00
Insurance	\$6,000.00
Health Insurance	\$32,400.00
Utilities	\$43,740.00
Auditing	\$7,850.00
Engineering	\$10,000.00
Supplies-Sewer	\$5,000.00
Supplies-Water	\$37,850.00
Miscellaneous Expenses	\$1,000.00
Postage	\$4,600.00
Office Supplies	\$3,000.00
Lab Supplies	\$3,000.00
Hand Tools/Shop Equipment	\$1,000.00
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	\$2,360.00
Animal Control Food	\$100.00
Fuel & Oil	\$9,000.00
Payroll Tax	\$10,000.00
Unemployment Tax	\$1,000.00
Bad Debts	\$500.00
Bank Service Charge	\$100.00

R&M Computer	\$1,552.00
AR One Call Fees	\$600.00
Professional Fees	\$600.00
Principal Notes	\$49,979.30
Interest on Notes	\$53,106.70

<u>Total Expenses</u>	<u>\$548,745.50</u>
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Balance +/-	\$5,984.30
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Break down of Principal on Notes:

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

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

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

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