



STATE OF ARKANSAS
City of Brookland

RESOLUTION NO. 2019-09

RESOLUTION APPROVING THE ANNUAL GENERAL, STREET, AND UTILITY FUND BUDGETS FOR 2019 FOR THE CITY OF BROOKLAND, ARKANSAS

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

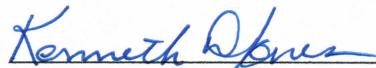
Section 1: The annual General, Street, and Utility Budgets for the City of Brookland, Arkansas for the year 2019 as approved by the Brookland City Council and filed with the City Clerk, is hereby amended to the extent reflected in the attached amended 2019 Operating Budget Summary, per Municipal Budget Appropriations and Changes as defined in Arkansas Code Annotated 14-53-203.

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.

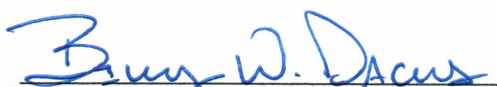
Section 3: The Resolution is immediately necessary to insure the orderly operation of the City Government and the rendition of health, safety, and welfare services to the citizens of Brookland.

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 12th day of August 2019.


Kenneth D. Jones, Mayor

ATTEST:


Billy Dacus, Clerk/Treasurer



General Fund Budget		7/30/2019	Adopted
General Revenues Income		Adopted	Amended
Other Revenue		1-Jan-19	12-Aug-19
1% City Sales Tax Revenue		\$255,000.00	\$255,000.00
315	Tap-16 HOL to SCH SW/Prj # 100935	\$106,000.00	Given to City Council in November 12, 2018 Packets \$106,000.00
307	Building/Misc Permits	\$77,125.00	\$77,125.00
304	State County Sales & Use Tax Refund Dist	\$410,304.00	Revued by Brookland City Council and adopted by \$425,000.00
303	County Turnback Revenue	\$11,650.00	Resolution 2018-19 on December 10, 2018 by a vote \$14,000.00
321	District Court Revenue	\$65,850.00	6 for and 0 against \$70,000.00
	District Court-ASP Tickets	\$19,615.00	\$19,615.00
305	Franchise Tax Revenue	\$132,850.00	Amended by Resolution 2019-09 by Brookland City C \$132,850.00
	Insurance Settlement Proceeds	\$1,000.00	August 12, 2019 by a vote of 6 ayes to 0 nays \$4,726.00
316	Interest Income	\$1,000.00	\$2,100.00
	Jail Defrayment Cost Revenue	\$15,000.00	\$15,000.00
	Misc Grant Income	\$15,000.00	\$5,000.00
319	Misc Revenue	\$2,000.00	\$1,000.00
306	Mosquito Fee Income	\$33,500.00	\$37,500.00
323	Museum Donations	\$20,000.00	\$20,000.00
	Library Donation/Funds	\$20,000.00	\$20,000.00
322	Other Police Income/Liab Ins	\$33,522.00	Estimated 2019 Carryover \$15,000.00
320	Previous Year Carryover	\$155,892.00	\$160,000.00 \$155,892.00
325	Privilege License	\$7,200.00	\$5,000.00
	Recycling Tipping Fee Revenue	\$2,500.00	\$2,500.00
	Recycling Funds Revenue	\$2,124.00	\$2,124.00
	Sale of Property/Equipment		\$35,000.00
301	State Turnback Revenue	\$50,000.00	\$50,000.00
	SRO Salary Refund	\$41,561.00	\$58,878.00
	Total Income	\$1,478,693.00	\$1,529,310.00
Administrative Dept Expenses			
	1941 Firetruck Maintenance	\$500.00	\$500.00
	Advertising	\$2,250.00	\$2,250.00
	Tap-16 HOL to SCH SW/AR-DOT # 100935	\$106,000.00	\$106,000.00
	City 20% Match	\$26,500.00	\$26,500.00
	Bluebag Recycle Fee	\$3,506.00	\$3,506.00
	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
37	City Park Exp/Grant	\$5,000.00	\$5,000.00
	Clean Sweep	\$4,000.00	\$4,000.00
	Cleaning Service/Uniforms	\$1,000.00	\$1,000.00
	Comm. Construction Surcharge	\$150.00	\$150.00
	Computer Exp & Repair	\$4,000.00	\$4,000.00
	Condemnation/Cleanup Expense	\$20,000.00	\$20,000.00
	Construction Surcharge Return	\$1,000.00	\$500.00
	City Drainage Expense	\$30,000.00	\$30,000.00
	Drug Test Fee	\$250.00	\$250.00
	Election Expense	\$6,000.00	\$0.00
	Equipment	\$5,000.00	\$5,000.00
	Fire Protection	\$65,000.00	\$65,000.00
	Fixed Asset Admin Vehicle Pymt	\$5,000.00	\$30,650.00
	Fuel & Oil-	\$1,500.00	\$750.00
	Inspection Expenses	\$7,000.00	\$3,000.00

Adopted	2019 Adopted Street Fund Budget		
12-Aug-19	1-Jan-19	Income	
\$105,000.00	\$105,000.00	1% City Sales Tax Revenue	Department Heads and Mayor went over Proposed 2018 General Fund November 8, 2018
\$7,880.00	\$7,880.00	Hwy Severance Turnback	
\$145,200.00	\$145,200.00	State Turnback	
\$21,174.00	\$21,174.00	County Turnback	Given to City Council in November 12, 2018 packets
\$74,500.00	\$74,500.00	4-Lane Hwy. Construction Dist	
\$1,185.00	\$1,185.00	Interest Income	Revued by Brookland City Council and adopted by Resolution 2018-19 on December 10, 2018 by a vote 6 for and 0 against
\$250.00	\$250.00	Misc Revenue	
\$78,903.00	\$78,903.00	Prev. Yr. Carryover	
		Grant Funding/State Street Aid	
\$434,092.00	\$434,092.00	Total Income	Amended by Resolution 2019-09 by Brookland City Council August 12, 2019 by a vote of 6 ayes to 0 nays
		Expenses	
\$1,000.00	\$1,000.00	Computer Exp & Rep	
\$15,000.00	\$15,000.00	Street Drainage Expense	
\$200.00	\$200.00	Drug Testing Fee	
\$5,000.00	\$5,000.00	Equipment Purchases	
\$8,000.00	\$8,000.00	Fuel & Oil	
\$9,875.00	\$9,875.00	Insurance	
\$20,520.00	\$20,520.00	Insurance Health	
	\$750.00	Office Equipment	
\$450.00	\$450.00	Office Supplies	
\$3,500.00	\$2,000.00	PPE Equipment	
\$2,000.00	\$2,000.00	Professional Fees\Engineering	
\$2,000.00	\$2,000.00	R & M Traffic Signal Expense	
\$15,000.00	\$15,000.00	Rep & Maint Sidewalks	
\$7,500.00	\$7,500.00	Rep & Maint Bldg & Grounds	
\$135,500.00	\$135,500.00	Rep & Maint Streets	
\$20,000.00	\$20,000.00	Repair & Maint. Equipment	
\$4,700.00	\$4,000.00	Retirement	
\$4,000.00	\$3,000.00	Street Signs	
\$28,704.00	\$28,704.00	Street/Traffic Light Expense	
\$1,500.00	\$1,500.00	Supplies	
		Salaries	
\$36,608.00	\$36,608.00	Street Supervisor Full Time Employee	Requested by Supervisor Billy Pirtle
\$400.00	\$400.00	Bonus	
\$25,840.00	\$24,960.00	Street General Labor Full Time Employee	
\$400.00	\$400.00	Bonus	
\$17,784.00	\$17,784.00	Part Time Employee	
\$200.00	\$200.00	Bonus	
\$5,694.00	\$5,694.00	Part Time Employee (Machine Op)	
\$200.00	\$200.00	Bonus	
\$3,120.00	\$3,120.00	Part Time Employee (Road Grader operator)	
\$200.00	\$200.00	Bonus	
\$29,536.00	\$29,536.00	2/Temp Employees April-Sept	2018 \$110,878.00
\$6,897.00	\$6,172.00	Payroll Taxes	2019 \$119,102.00
\$1,500.00	\$1,250.00	Utilities/Propane Gas	
\$200.00	\$200.00	Misc Exp	
\$3,730.00	\$3,650.00	Cleaning Service/Uniforms	
\$1,000.00	\$1,000.00	Hand Tool/Shop Equipment	
\$1,000.00	\$1,000.00	Advertising	
\$418,758.00	\$414,373.00	Total Expenses	
\$15,334.00	\$19,719.00	Revenue/Expense +/-	

Adopted Amended 12-Aug-19	Adopted 2019	Utility Fund Budget	
\$493,692.00	\$493,692.00	Utilities Revenue	Department Heads and Mayor went over
\$1,200.00	\$1,200.00	2% City Sales Tax Collected WIP 2016	Proposed 2018 General Fund November 8, 2018
\$13,500.00	\$13,500.00	Fed Pure Water Act	
		Garbage Fee	Given to City Council in November 12, 2018 packets
		Insurance Settlement Proceeds	
\$19,608.00	\$19,608.00	Penalty Revenue	Revued by Brookland City Council and adopted by
\$305,700.00	\$305,700.00	Water Income	Resolution 2018-19 on December 10, 2018 by a vote
\$281,748.00	\$281,748.00	Sewer Revenue	6 for and 0 against
\$2,050.00	\$2,050.00	Adjustments	
\$39,456.00	\$39,456.00	Mosquito Fee Income	Amended by Resolution 2019-09 by Brookland City Council
\$21,396.00	\$21,396.00	Interest Income	August 12, 2019 by a vote of 6 ayes to 0 nays
\$5,100.00	\$5,100.00	Rent Income	
\$75,108.00	\$75,108.00	Miscellaneous Revenue	2019 Est C/O
\$376,057.00	\$376,057.00	Previous Year Revenue	\$375,000.00
\$1,000.00	\$1,775.00	Animal Control Revenue	
\$1,000.00	\$2,100.00	Bad Debt Collected	
		Misc Grant Income	
\$1,138,823.00	\$1,140,698.00	Total Income	
		Utilities Expense	
\$15,000.00	\$20,000.00	Animal Control Expense	Start Planing for New Dog Pound
\$1,000.00	\$1,000.00	Animal Control Food Expense	
\$2,000.00	\$2,000.00	AR One Call Fees	
\$5,000.00	\$5,000.00	Auditing	
\$3,200.00	\$2,265.00	Bank Service Charge	
\$10,000.00	\$5,000.00	Building Improvement/Purchases	
\$3,000.00	\$3,000.00	Chemicals-Waste Plant	1- Tilt Equipment Trailer-
\$35,000.00	\$35,000.00	Chemicals-Well House	Includes payment on excavator from Street \$15,600.00- 1 yr
\$5,500.00	\$4,000.00	Computer Exp & Repair	1- Excavator Payment \$18,000.00
\$10,000.00	\$10,000.00	Contract Labor	1- Caterpillar 420FIT 4AE Back Hoe \$15,600.00 yrly pymt
\$500.00	\$500.00	Drug Testing Fee	1- Leak Detector \$4000.00
		Election Expense	1-Hydrant Pressure Relief Valve \$1,500.00
\$5,000.00	\$5,000.00	Engineering Expense	1-Honda Generator EQ 1000- \$6,000.00
\$69,700.00	\$69,700.00	Equipment Purchases / Water	2-Hand Held City Radios \$1,000.00
\$65,000.00	\$65,000.00	Equipment Purchases / Sewer	Large Pond Aerator \$35k, Disc Air Defusers \$26k, and 2" Blower \$3,600.00
\$15,000.00	\$15,000.00	Utiltiy Ditch Drainage	Culvert under eason for retention pond
\$15,000.00	\$15,000.00	Utiltiy Retention Pond	Retention pond by eason lift station and ditch modification for expansion. (Groves donated land/ditch to E. Mathews)
\$15,000.00	\$15,000.00	Fuel & Oil	
\$7,800.00	\$7,800.00	Insurance	
\$48,840.00	\$48,840.00	Health Insurance	
\$3,000.00	\$3,000.00	Lab Supplies	
\$9,000.00	\$6,000.00	Misc. Dues & Fees	
\$2,750.00	\$2,750.00	Office Equipment	
\$2,500.00	\$2,500.00	Office Supplies	
\$6,000.00	\$5,750.00	Postage	
\$4,000.00	\$3,500.00	PPE Safety Equipment	
\$27,494.00	\$27,494.00	Principal on Notes	
\$7,500.00	\$7,500.00	Professional Fees	
\$22,500.00	\$19,550.00	Repair & Maint/Building & Grounds	
\$75,000.00	\$125,500.00	Repair & Maintenance Sewer	Lift Station Installed North Oak \$30,000.00, Upgrade Eason Lift Station and Force Main Relocation \$95,000.00.
\$25,000.00	\$20,000.00	Repair & Maintenance Water	
\$15,000.00	\$15,000.00	Repair & Maintenance Equipment	
\$10,575.00	\$10,575.00	Retirement	
\$3,000.00	\$3,000.00	School / Conference	

\$150,000.00	\$125,000.00	Sewer Improvements	Extend Sewer up Everette Bolten Road to Holman, Extend Sewer from Brookland Hills Subdivision to HWY 230.		
\$500.00	\$500.00	Supplies			
\$6,500.00	\$6,500.00	Supplies-Sewer			
\$35,000.00	\$30,000.00	Supplies-Water			
\$2,000.00	\$2,000.00	Unemployment Tax			
\$50,000.00	\$50,000.00	Water improvement Project	Upgrade 2" to 6" South Oak & Stevens to Holman, Upgrade 2" to 6" water line Eason Street Maple Slough to Three Notch RD		
\$3,000.00	\$3,000.00	Water Improvement Prjt Reserve			
\$6,000.00	\$5,000.00	Water Testing Fee			
		Salaries			
\$41,268.00	\$41,268.00	Water/Waste Water Superintendent			
\$400.00	\$400.00	Annual Bonus			
\$39,000.00	\$39,000.00	Waste Water Operator			
\$400.00	\$400.00	Annual Bonus			
\$11,700.00	\$33,280.00	Utility General Labor			
\$400.00	\$400.00	Annual Bonus			
\$29,120.00	\$29,120.00	Water Clerk	Amended	Proposed	
\$400.00	\$400.00	Annual Bonus	2019	2019	2018
\$10,000.00	\$10,000.00	Emergency Overtime Pay	\$1,111,333.00	\$154,268.00	\$140,948.00
\$10,750.00	\$10,750.00	Payroll Tax			
\$3,000.00	\$3,000.00	Travel/Lodging			
\$77,500.00	\$75,000.00	Utilities			
\$2,600.00	\$2,600.00	Bad Debts			
\$2,000.00	\$1,500.00	Misc Expense			
\$35,000.00	\$32,000.00	Interest Expense on Notes			
\$3,480.00	\$3,480.00	Uniforms			
\$5,000.00	\$5,000.00	Hand Tools/Shop Equipment			
\$39,456.00	\$39,456.00	Mosquito Control Citizens transfer to GF			
\$2,000.00	\$2,000.00	Advertising			
\$1,111,333.00	\$1,132,278.00	Total Expenses			
\$27,490.00	\$8,420.00	Balance +/-			
		Break down of Principal on Notes:			
\$10,061.00	\$10,061.00	Rural Development			
\$17,433.00	\$17,433.00	ANRC			
\$27,494.00	\$27,494.00	Total Principal			
		Breakdown of Interest on Notes			
\$17,061.00	\$17,061.00	Rural Development			
\$17,433.00	\$17,433.00	ANRC			
\$39,760.00	\$39,760.00	Total Interest			

District Court Costs	\$26,000.00		\$37,750.00
Drug Testing Fee	\$750.00		\$750.00
E-911 Dispatching Cost	\$5,000.00	Note: Pymt for PD Vehicle figured on 25k over 5 yrs.	\$4,000.00
Equipment	\$28,824.00	Explorer, 2-Tahoe payments \$21,268,	\$38,268.00
Fuel & Oil	\$25,000.00	8-Body Cameras \$9,673 purch 6/20/19	\$25,000.00
Insurance(w/comp&bldg)	\$7,500.00	Purch Wrecked 2015 PD Dodge Charger \$7,000.00	\$7,500.00
Health Insurance	\$63,000.00	Repair Wrecked 2015 Dodge Charger \$7,000.00	\$79,262.00
Vehicle Insurance	\$2,500.00	Awin radio, City radio, Lights, Radar \$10,440.00	\$2,500.00
Interest Expense	\$1,500.00	Cage for Truck \$650.00	\$1,500.00
Jail Bill per contract w/county	\$18,900.00		\$20,000.00
Misc. Expense & Supplies	\$1,000.00		\$1,000.00
Office Equipment	\$750.00		\$750.00
Office Supplies	\$3,000.00		\$3,000.00
Payroll Taxes	\$19,450.00		\$20,585.00
PPE Safety Equipment	\$4,000.00		\$2,500.00
Professional Fees	\$15,000.00		\$15,000.00
Public Safety Equipment			\$1,000.00
Repair Maint/Bldg & Grounds	\$3,000.00		\$1,500.00
Repair & Maint Equipment	\$3,000.00		\$1,500.00
Retirement LOPFI	\$30,680.00		\$32,683.00
Salaries			
Police Chief	\$45,283.00		\$45,283.00
Annual Bonus	\$400.00		\$400.00
Police Captain	\$42,258.00		\$42,258.00
Annual Bonus	\$400.00		\$400.00
Full Time CID/Patrol Officer	\$38,994.00		\$38,994.00
Annual Bonus	\$400.00		\$400.00
Full Time Patrol Officer	\$33,380.00		\$33,380.00
Semi Annual Bonus	\$400.00		\$400.00
Full Time Patrol Officer	\$33,380.00		\$33,380.00
Annual Bonus	\$400.00		\$400.00
4 Part Time Officer Salaries	\$26,000.00		\$26,000.00
4 Annual Bonus	\$800.00		\$800.00
Over Time /School Traffic/Special	\$10,000.00		\$10,000.00
SRO Salary	\$35,795.00	Amended	\$35,795.00
SRO Semi Annual Bonus	\$400.00	2019	\$400.00
2nd SRI Salary		PD Salary	\$14,476.00
SRO Semi Annual Bonus		2019 PD Salary	\$400.00
		2018 PD Salary	
Training/Equipment	\$2,500.00	NOT: 2019 Encludes SRO Salary, Ins, LOPFI Retire	\$1,500.00
Unemployment	\$3,500.00	Includes 2nd sro starting Aug 1, 2019	\$2,500.00
Uniforms	\$3,500.00	Request by Chief and approved by Brookland	\$3,500.00
Utilities	\$17,500.00	School a pay increase for Keith Prescott and	\$15,000.00
Vehicle Repair and Maintenance	\$7,500.00	title change to Brookland PD Sergeant	\$12,227.00
Police Dept. Expenses	\$565,644.00		\$618,941.00
Total Expenses	\$1,471,086.00		\$1,521,530.00
Revenue/Expense +/-	\$7,607.00		\$7,780.00

	Insurance	\$5,500.00		\$1,000.00
	Insurance - Health	\$39,100.00		\$39,625.00
	Interest Expense	\$10,520.00		\$30,000.00
	Land Purchase	\$5,000.00		\$5,000.00
	Land Use Planning	\$7,500.00		\$0.00
57	Miscellaneous Expense	\$2,500.00		\$3,000.00
	Mosquito Control City	\$12,500.00		\$12,500.00
	Mosquito Control Citizens	\$33,500.00		\$33,500.00
	Municipal League Dues	\$6,000.00		\$6,000.00
	Museum Expenses	\$20,000.00		\$5,000.00
	Library Expenses	\$20,000.00		\$20,000.00
	Office Equipment	\$2,500.00		\$3,500.00
63	Office Supplies	\$5,000.00		\$5,000.00
	Payroll Taxes	\$13,600.00		\$13,600.00
	Planning Commission	\$6,500.00		\$6,500.00
	Postage	\$750.00		\$750.00
	Postage Meter Rental	\$350.00		\$350.00
	PPE - Safety Equipment	\$2,000.00		\$2,000.00
	Professional Fees	\$13,650.00		\$18,500.00
	Public Safety Equipment	\$3,000.00	Purchase solar speed limit sign by Sonic	\$10,000.00
	Repair & Maint/Bldg & Grounds	\$25,000.00	Moved from Museum to Shelter/Senior Room	\$35,000.00
	Repair & Maint. - Equipment	\$1,500.00		\$1,500.00
	Retirement	\$6,200.00		\$7,495.00
	Salaries			
	Clerk/Treasurer City Council Meeting Pay	\$2,650.00		\$2,650.00
	Clerk/Treasurer Hourly Work Pay	\$16,224.00		\$16,224.00
	Annual Bonus	\$200.00		\$200.00
	City Council	\$16,000.00		\$16,000.00
	Mayor	\$50,000.00		\$50,000.00
	Annual Bonus	\$400.00		\$400.00
	Mayor City Council Meeting Pay	\$2,400.00		\$2,400.00
	Office Manager	\$44,616.00		\$44,616.00
	Annual Bonus	\$400.00		\$400.00
	City Inspector	\$36,400.00	Proposed	\$36,400.00
	Annual Bonus	\$400.00	2019 ADM	\$400.00
	Blue Bag/Custodian	\$6,240.00	Salary TTL	\$6,240.00
	Annual Bonus	\$100.00	\$176,030.00	\$173,870.00
	Equipment Street Dept	\$25,000.00	Excavator and Skid Steer Payment split between fix asset and interest	
	Schools/Conference/CE Training	\$3,000.00		\$3,000.00
	Special Census CD Pay Back	\$20,136.00	Land Purchase on Nelms Split between Fixed Asset and Interest	
	Supplies	\$1,250.00		\$1,250.00
	Transfer to SF 1% Sales Tax Rev	\$100,000.00	Less equipment payment	\$103,910.00
	Transfer to Utility	\$150.00		\$150.00
	Travel/Lodging Expenses	\$6,000.00		\$2,500.00
	Unemployment Tax	\$1,000.00		\$7,573.00
	Utilities	\$8,750.00		\$12,000.00
	Adm Total Expenses	\$905,442.00		\$902,589.00
	Police Department Expenses			
	Advertising Expense	\$750.00		\$750.00
	BAC Test	\$500.00		\$500.00
	Cleaning Service/Uniforms	\$250.00		\$250.00
	Computer Exp & Repair	\$2,500.00		\$3,500.00