



STATE OF ARKANSAS
City of Brookland

RESOLUTION NO. 2013-25

RESOLUTION APPROVING THE ANNUAL GENERAL, STREET AND UTILITY FUND BUDGETS FOR 2014 FOR THE CITY OF BROOKLAND, ARKANSAS

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

Section 1. The regular annual General, Street and Utility Fund budgets for the City of Brookland, Arkansas, has been presented to the City Council and a copy of same is attached hereto and made a part of this resolution.

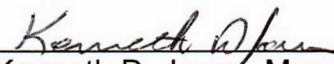
Section 2. The attached General, Street and Utility Fund budgets are hereby in all respects approved and the expenditures noted therein are hereby authorized subject to receipts of the monies required to make such payments provided any such payments are not contrary to any other law or resolution.

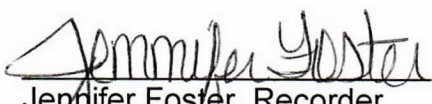
Section 3. Any portion of this resolution which may be deemed invalid shall not affect the validity of any other portion of this resolution.

Section 4. Due to the fact that the expenditures of various funds of the City are required for the continuation of maintenance and services for the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect on January 1, 2014 at 12:00 a.m., upon its passage.

Passed this 9th day of December, 2013.

ATTEST:


Kenneth D. Jones, Mayor


Jennifer Foster, Recorder



2014 Brookland Utilities Budget **Approved By**
Council as Presented

12/9/2014

Utilities Revenue	2014	
Garbage Fee	\$7,500.00	
Water Revenue	\$248,125.00	
Sewer Revenue	\$210,000.00	
Penalty Revenue	\$18,400.00	
Adjustments	\$5,000.00	
Fed Pure Water Act	\$3,600.00	
Mosquito Fee Income	\$24,000.00	
Misc Grant Income	\$20,000.00	Chain Link Fence
Interest Income	\$7,600.00	
Miscellaneous Revenue	\$45,000.00	
Previous Year Revenue	\$152,500.00	
Animal Control Revenue	\$1,000.00	
Total Income	\$732,725.00	
Utilities Expense		
Animal Control Expense	\$3,500.00	
Animal Control Food	\$150.00	
AR One Call Fees	\$600.00	
Auditing	\$4,000.00	
Bank Service Charge	\$100.00	
Building Purchases	\$3,000.00	
Chemicals-Waste Plant	\$3,000.00	
Cemicals-Well House	\$19,500.00	
Computer Exp & Repair	\$3,000.00	
Contract Labor	\$10,000.00	
Drug Testing Fee	\$120.00	
Engineering Expense	\$15,000.00	
Equipment Purchases	\$30,000.00	truck purchase
Fuel & Oil	\$12,000.00	
Insurance	\$6,300.00	
Health Insurance	\$43,200.00	
Lab Supplies	\$300.00	
Misc. Dues & Fees	\$5,000.00	
Office Supplies	\$4,000.00	
Postage	\$4,500.00	
PPE Safety Equipment	\$5,000.00	
Principal Notes	\$51,598.00	
Professional Fees	\$5,000.00	
Repair & Maintenance/Building & Grounds	\$2,500.00	
Repair & Maintenance Sewer	\$25,000.00	
Repair & Maintenance Water	\$25,000.00	
Repair & Maintenance Equipment	\$10,000.00	
Retirement	\$8,700.00	
School / Conference	\$1,500.00	
Sewer Improvements	\$60,000.00	
Supplies-Sewer	\$3,000.00	
Supplies-Water	\$35,000.00	
Unemployment Tax	\$1,200.00	
Water Improvement Prjt Reserve	\$3,000.00	
Water improvement Project	\$55,000.00	
Water Testing Fee	\$3,500.00	
Salaries	\$115,000.00	

Payroll Tax	\$8,800.00	
Travel/Lodging	\$3,500.00	
Utilities	\$50,397.00	
Bad Debts	\$300.00	
Miscellaneous Expenses	\$1,000.00	
Interest on Notes	\$48,491.00	
Uniforms	\$2,500.00	
Hand Tools/Shop Equipment	\$5,000.00	
Advertising	\$1,000.00	
Mosquito Fee Income	\$24,000.00	
<u>Total Expenses</u>	<u>\$722,256.00</u>	
Balance +/-	\$10,469.00	
Break down of Principal on Notes:		
Rural Development	\$20,185.00	
ARNC	\$21,442.00	
First National Bank Sewer Jetter	\$9,971.00	
<u>Total Principal</u>	<u>\$51,598.00</u>	
Breakdown of Interest on Notes		
Rural Development	\$27,167.00	
ARNC	\$20,967.00	
First National Bank Sewer Jetter	\$357.00	
<u>Total Interest</u>	<u>\$48,491.00</u>	

2014 Street Fund Proposed Budget

Approved City Council as Presented

12/9/2013

Proposed

Income

2014

Sales Tax Revenue	\$175,000.00
State Turnback	\$147,598.68
Hwy Severance Turnback	\$9,500.00
County Turnback	\$18,000.00
4-Lane Hwy. Construction Dist	\$30,000.00
Interest Income	\$2,000.00
GIF Grant Funding	
Prev. Yr. Carryover	\$220,000.00
State Aid Revenue	\$250,000.00

Total Income **\$852,098.68**

Expenses

Drug Testing Fee	\$250.00	
Equipment Purchases	\$65,000.00	min excavator & truck
Fuel & Oil	\$11,500.00	
Insurance	\$5,000.00	
Health Insurance	\$26,460.00	
Office Supplies		
PPE Equipment		
Professional Fees\Engineering	\$5,000.00	
R & M Traffic Signal Expense	\$5,000.00	
Rep & Maint Sidewalks	\$10,000.00	
Rep & Maint Bldg & Grounds	\$1,000.00	
Rep & Maint Streets	\$250,000.00	
State Aid Street Overlay	\$250,000.00	
Street Drainage	\$20,000.00	
Repair & Maint. Equipment	\$10,000.00	
Retirement	\$8,800.00	
School/Conference		
Street Signs	\$3,000.00	
Street/Traffic Light Expense	\$20,500.00	
Supplies	\$1,000.00	
Salaries	\$128,000.00	Includes 2 additional workers
Payroll Taxes	\$9,800.00	
Misc Expense		
Interest Expnese		
Uniform Expense	\$1,000.00	
Hand Tool/Shop Equipment		
Advertising	\$1,000.00	

Total Expenses **\$832,310.00**

Revenue/Expense +/- **\$19,788.68**

2014 General Fund Budget

General Revenues Income

Approved by Council

12/9/2013

2014

Other Revenue

	GIF Grant Revenue	
	City Sales Tax Revenue	\$190,000.00
301	State Turnback Revenue	\$37,500.00
303	County Turnback Revenue	\$24,000.00
304	Sales Tax Revenue	\$446,394.00
305	Franchise Tax Revenue	\$120,400.00
306	Mosquito Fee Income	\$24,624.00
307	Building/Misc Permits	\$35,000.00
315	Misc Grant Income AHTD/Prj # 100752	\$70,000.00
316	Interest Income	\$2,100.00
319	Misc Revenue	\$2,000.00
320	Previous Year Carryover	\$180,000.00
321	District Court Revenue	\$115,000.00
322	Other Police Income	\$1,000.00
323	Museum Donations	\$1,500.00
325	Privilege License	\$3,000.00
330	Police-SRO Reimbursement	\$32,114.07

Total Income \$1,328,263.07

Administrative Dept Expenses

Other	Bldg/Land Improv-Purchase	\$32,500.00
	City Park	\$1,000.00
	Condemnation/Cleanup Expense	\$35,000.00
	Recorder/Treasure & City Council	\$12,900.00
	City Drainage Expense	\$35,000.00
	Drug Test Fee	\$200.00
	Equipment	\$1,000.00
	Admin Vehicle Pymt	\$6,000.00
	Admin-Fuel & Oil	\$1,500.00
	Inspection Expenses	\$3,500.00
	Insurance	\$2,500.00
	Insurance - Health	\$37,800.00
	Museum Expenses	\$5,000.00
	Office Equipment	\$3,000.00
	Office Supplies	\$3,000.00
	Postage	\$1,000.00
	Postage Meter Rental	\$350.00
	PPE - Safety Equipment	\$1,000.00
	Professional Fees	\$35,000.00
	Public Safety Equipment	\$10,000.00
	Repair & Maint/Bldg & Grounds	\$5,000.00
	Repair & Maint. - Equipment	\$6,000.00
	Retirement	\$10,832.00
	Safe Route to School PJ#100735	Completed 2013
	DT Inhancemnt Grant PJ#100752	\$70,000.00
	Schools/Conference/CE Training	\$5,000.00
	Supplies	\$1,000.00
	1% Sales Tax Rev Transfer to SF	\$175,000.00
	Unemployment Tax	\$1,000.00
	Salaries	\$130,000.00
	Payroll Taxes	\$10,000.00
	Travel/Lodging Expenses	\$10,000.00
	Utilities	\$10,000.00
	Clean Sweep	\$8,000.00

Fire Protection	\$55,000.00	
Bluebag Give Away	\$1,300.00	
Municipal League Dues	\$4,100.00	
Miscellaneous Expense	\$3,000.00	
Planning Commission	\$5,000.00	
1941 Firetruck Maintenance	\$500.00	
Cleaning Service	\$2,500.00	
City Festival/Events	\$5,000.00	
Mosquito Control City	\$16,000.00	
Mosquito Control Citizens	\$24,240.00	
Advertising	\$3,000.00	
Total Expenses	\$788,722.00	
Police Department Expenses		
District Court Costs	\$45,000.00	
Drug Testing Fee	\$200.00	
E-911 Dispatching Cost	\$4,500.00	
Fuel & Oil	\$30,000.00	
Insurance(w/comp&bldg)	\$6,000.00	
Health Insurance	\$70,200.00	
Vehicle Insurance	\$3,000.00	
Jail Bill	\$4,000.00	
Misc. Expense & Supplies	\$2,000.00	
Office Supplies	\$1,500.00	
PPE Safety Equipment	\$1,000.00	
Professional Fees	\$15,000.00	
Repair Maint/Bldg & Grounds	\$3,000.00	
Repair & Maint Equipment	\$5,000.00	
Retirement	\$17,100.00	
Training & Equipment	\$12,000.00	
SRO Educational Supplies	\$3,000.00	
Salaries	\$227,887.00	
Payroll Taxes	\$17,435.00	
Utilities	\$4,000.00	
Vehicle Repair & Maint	\$10,000.00	
Cleaning Service/Uniforms	\$300.00	
Uniforms	\$3,500.00	
Advertising Expense	\$1,000.00	
K-9 Expense	\$2,000.00	
Police Dept. Expenses	\$488,622.00	
Less SRO Reimbursement	\$35,000.00	
Adj Police Dept Expenses	\$453,622.00	
Grand Total GF Revenue	\$1,284,632.07	
Grand Total GF Expenses	\$1,277,344.00	
GF Revenue/Expense w/SRO +/-	\$7,288.07	