



STATE OF ARKANSAS
City of Brookland

RESOLUTION NO. 2014-16

RESOLUTION APPROVING THE ANNUAL GENERAL, STREET AND UTILITY FUND BUDGETS FOR 2015 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.

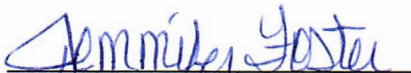
Section 3. Any portion of this resolution which may be deemed invalid shall not affect the validity of any other portion of this resolution.

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, 2015 at 12:00 a.m., upon its passage.

Passed this 8th day of December, 2014.

ATTEST:


Kenneth D. Jones, Mayor


Jennifer Foster, Recorder



2015 General Fund Budget			
General Revenues Income			Draft Copy to Department Head 11/3/14
	GUPC Census		
	2015		
Other Revenue			
	GIF Grant Revenue		
307	Building/Misc Permits	\$45,000.00	Reviewed w/ Dept Heads 11/6/2014
	City Sales Tax Revenue	\$168,000.00	
303	County Turnback Revenue	\$26,935.00	
321	District Court Revenue	\$54,000.00	Draft Budget Given to City Council November 10, 2014 for Review
305	Franchise Tax Revenue	\$105,000.00	
316	Interest Income	\$1,000.00	
315	Misc Grant Income AHTD/Prj # 100752	\$75,000.00	Work Session CC Meeting 11/24/2014 Meeting Not Called to Order No Quorum Present
315	Misc Grant Income AHTD/Prj # 100804	\$67,988.00	
319	Misc Revenue	\$2,000.00	
306	Mosquito Fee Income	\$25,776.00	Revised Draft Presented Monday, December 8, 2014 City Council Meeting
323	Museum Donations		
322	Other Police Income	\$2,000.00	
330	Police-SRO Reimbursement		Adopted By Brookland City Council Monday, December 8, 2014 by Resolution 2014-16
320	Previous Year Carryover	\$165,000.00	
325	Privilege License	\$4,000.00	
304	Sales Tax Revenue	\$378,000.00	
301	State Turnback Revenue	\$34,260.00	
	Total Income	\$1,153,959.00	
Administrative Dept Expenses			
	1941 Firetruck Maintenance	\$250.00	
	Advertising	\$2,000.00	
	Bluebag Recycle Program	\$1,300.00	
	Bldg/Land Improv-Purchase	\$15,000.00	
	City Festival/Events	\$2,500.00	
	City Park Exp/Grant	\$1,000.00	
	Clean Sweep	\$5,000.00	
	Cleaning Service/Uniforms	\$2,500.00	
	Comm. Construction Surcharge	\$200.00	
	Condemnation/Cleanup Expense	\$17,500.00	
	Construction Surcharge Return	\$1,000.00	
	City Council & Rec/Treasurer Salaries	\$12,900.00	
	City Drainage Expense	\$10,000.00	
	Drug Test Fee	\$200.00	
	Equipment	\$2,000.00	
	Fire Protection	\$45,000.00	
	Fixed Asset Admin Vehicle Pymt	\$3,000.00	
	Fuel & Oil	\$1,500.00	
	Inspection Expenses	\$5,000.00	
	Insurance	\$3,000.00	
	Insurance - Health	\$26,460.00	
	Miscellaneous Expense	\$3,000.00	
	Mosquito Control City	\$15,424.00	
	Mosquito Control Citizens	\$25,776.00	
	Municipal League Dues	\$4,100.00	
	Museum Expenses	\$1,500.00	
	Office Equipment	\$2,000.00	
	Office Supplies	\$3,500.00	
	Payroll Taxes	\$9,200.00	
	Planning Commission	\$10,000.00	
	Postage	\$1,000.00	
	Postage Meter Rental	\$350.00	
	PPE - Safety Equipment	\$1,000.00	
	Professional Fees	\$8,000.00	
	Public Safety Equipment	\$4,000.00	
	Repair & Maint/Bldg & Grounds	\$6,000.00	
	Repair & Maint. - Equipment	\$2,000.00	
	Retirement	\$3,000.00	
	Safe Route to School PJ#100804/ 80/20	\$75,000.00	
	City of Brookland PJ#100804 pay 20%	\$15,000.00	
	DT Enhancement Grant PJ#100752/ 80/20	\$67,988.00	
	City of Brookland PJ#100752 pay 20%	\$13,598.00	

Salaries					
Mayor	\$37,273.60				
Christmas Bonus	\$300.00	\$37,573.60			
Office Manager	\$37,336.00				
Semi Annual Bonus	\$600.00	\$37,936.00			
City Inspector	\$30,638.00				
Semi Annual Bonus	\$600.00	\$31,238.00			
	Total Salaries	\$106,747.60			
Equipment Street Dept	\$35,000.00	1st year Lease pymnt on st equipment & Truck			
Schools/Conference/CE Trianing	\$6,000.00				
Special Census CD Pay Back	\$72,132.73				
Supplies	\$750.00				
1% Sales Tax Rev Transfer to SF	\$138,000.00	Dif is pymnt on lease equip/truck for street			
Travel/Lodging Expenses	\$7,500.00				
Unemployment Tax	\$1,000.00				
Utilities	\$7,500.00				
Adm Total Expenses	\$803,376.33				
Police Department Expenses					
Advertising Expense	\$500.00				
BAC Test	\$100.00				
Cleaning Service/Uniforms	\$150.00				
District Court Costs	\$40,000.00				
Drug Testing Fee	\$500.00				
E-911 Dispatching Cost	\$4,500.00				
Equipment	\$5,000.00				
Fuel & Oil	\$22,500.00				
Insurance(w/comp&bldg)	\$5,000.00				
Health Insurance	\$25,000.00				
Vehicle Insurance	\$2,000.00				
Interest Expense/Supplies	\$1,500.00				
Jail Bill	\$4,000.00				
Misc. Expense & Supplies	\$1,000.00				
Office Supplies	\$1,500.00				
Payroll Taxes	\$12,500.00				
K-9 Expense					
PPE Safety Equipment	\$1,000.00				
Professional Fees	\$7,500.00				
Repair Maint/Bldg & Grounds	\$1,500.00				
Repair & Maint Equipment	\$2,000.00				
Retirement	\$10,901.00				
Salaries					
Police Chief	\$44,477.44				
Semi Annual Bonus	\$600.00	\$45,077.44			
Police Captain	\$35,055.36				
Semi Annual Bonus	\$600.00	\$35,655.36			
Full Time Patrol Officer	\$33,075.20				
Semi Annual Bonus	\$600.00	\$33,675.20			
Full Time Patrol Officer	\$30,338.64				
Semi Annual Bonus	\$600.00	\$30,938.64			
3 Part Time Officer Salaries	\$11,556.00				
3 Semi Annual Bonus	\$900.00	\$12,456.00			
Salary for a Data Entry Person	\$10,400.00				
Health Insurance	\$5,400.00	Half to Utility Fund			
Retirement	\$1,800.00				
Semi Annual Bonus	\$300.00	\$17,900.00			
	Total Salaries	\$157,802.64			
Training/Equipment	\$6,000.00				
Uniforms	\$1,500.00				
Utilities	\$4,700.00				
Vehicle Repair and Maintenance	\$5,000.00				
Police Dept. Expenses	\$341,553.64				
Total Expenses	\$1,144,929.97				
Revenue/Expense +/-	\$9,029.03				

2015 Street Fund Budget

Draft Copy to Department Head 11/3/14

GUPC Census

2015

Income

City Sales Tax Revenue	\$138,000.00
Hwy Severance Turnback	\$10,380.00
State Aid Revenue	
State Turnback	\$128,181.90
County Turnback	\$11,855.00
4-Lane Hwy. Construction Dist	\$30,250.00
Interest Income	\$2,000.00
GIF Grant Funding	
Prev. Yr. Carryover Est	\$50,000.00

Reviewed w/ Dept Heads
11/6/2014

Draft Budget Given to City Council
November 10, 2014 for Review

Work Session CC Meeting
11/24/2014

Meeting Not Called to Order
No Quorum Present

Total Income

\$370,666.90

Expenses

Street Drainage	\$20,000.00
Drug Testing Fee	\$200.00
Equipment Purchases	\$15,000.00
Fuel & Oil	\$13,860.00
Insurance	\$5,000.00
Health Insurance	\$15,660.00
Office Equipment	\$500.00
Office Supplies	\$250.00
PPE Equipment	\$1,000.00
Professional Fees\Engineering	\$8,000.00
R & M Traffic Signal Expense	\$5,000.00
Rep & Maint Sidewalks	\$7,500.00
Rep & Maint Bldg & Grounds	\$3,000.00
Rep & Maint Streets	\$115,000.00
Repair & Maint. Equipment	\$12,000.00
Retirement	\$3,538.00

Revised Draft Presented
Monday, December 8, 2014
City Council Meeting

Adopted By Brookland City
Council Monday, December
8, 2014 by
Resolution 2014-16

State Aid Street Overlay	
Street Signs	\$3,000.00
Street/Traffic Light Expense	\$15,000.00
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	\$28,556.00

Salary Total

\$80,216.00

Payroll Taxes	\$6,200.00
Utilities/Propane Gas	\$2,500.00
Cleaning Service/Uniforms	\$1,500.00
Hand Tool/Shop Equipment	\$1,000.00
Advertising	\$1,000.00

Total Expenses

\$365,480.00

Revenue/Expense +/-

\$5,186.90

2015 Brookland Utilities Budget				
			Draft Copy to Department Head 11/3/14	
Utilities Revenue	2014			
Fed Pure Water Act	\$3,866.00		Reviewed w/ Dept Heads 11/6/2014	
Garbage Fee	\$7,420.00			
Insurance Settlement Proceeds				
Penalty Revenue	\$15,960.00			
Water Revenue	\$239,280.00		Draft Budget Given to City Council November 10, 2014 for Review	
Sewer Revenue	\$217,300.00			
Adjustments	\$3,600.00			
Mosquito Fee Income	\$25,776.00			
Misc Grant Income			Work Session CC Meeting 11/24/2014	
Interest Income	\$2,250.00			
Miscellaneous Revenue	\$49,900.00		Meeting Not Called to Order No Quorum Present	
Previous Year Revenue	\$200,000.00			
Animal Control Revenue	\$2,000.00			
Total Income	\$760,152.00		Revised Draft Presented Monday, December 8, 2014 City Council Meeting	
Utilities Expense				
Animal Control Expense	\$1,750.00			
Animal Control Food	\$250.00		Adopted By Brookland City Council Monday, December 8, 2014 by Resolution 2014-16	
AR One Call Fees	\$750.00			
Auditing	\$4,000.00			
Bank Service Charge	\$100.00			
Building Improvement/Purchases	\$1,000.00			
Chemicals-Waste Plant	\$2,000.00			
Cemicals-Well House	\$24,000.00			
Computer Exp & Repair	\$2,000.00			
Contract Labor	\$7,000.00			
Drug Testing Fee	\$120.00			
Engineering Expense	\$7,500.00			
Equipment Purchases	\$20,000.00		Has 1 year of 4 year truck payment of \$600.	
Fuel & Oil	\$12,000.00			
Insurance	\$6,300.00			
Health Insurance	\$32,400.00			
Lab Supplies	\$1,000.00			
Misc. Dues & Fees	\$6,500.00			
Office Supplies	\$1,000.00			
Postage	\$4,500.00			
PPE Safety Equipment	\$7,100.00			
Principal on Notes	\$36,635.00			
Professional Fees	\$3,000.00			
Repair & Maint/Building & Grounds	\$2,000.00			
Repair & Maintenance Sewer	\$22,500.00			
Repair & Maintenance Water	\$20,000.00			
Repair & Maintenance Equipment	\$5,000.00			
Retirement	\$6,839.00			
School / Conference	\$2,000.00			
Sewer Improvements	\$55,000.00			
Misc Grant Expense				
Supplies-Sewer	\$16,329.00			
Supplies-Water	\$60,000.00			
Unemployment Tax	\$1,200.00			
Water Improvement Prjt Reserve	\$3,000.00			
Water improvement Project	\$90,000.00		includes base system for electronic read water meters	

Water Testing Fee	\$3,500.00				
Salaries					
Water/Waste Water Superintendent	\$33,988.00				
Semi Annual Bonus	\$600.00	\$34,588.00			
Waste Water Operator	\$31,720.00				
Semi Annual Bonus	\$600.00	\$32,320.00			
Water Clerk	\$23,296.00				
Semi Annual Bonus	\$600.00	\$23,896.00			
1 Full Time Employees @ \$10 per hr	\$20,800.00				
Health Insurance	\$10,800.00				
Retirement	\$1,792.00				
Semi Annual Bonus	\$600.00	\$33,992.00			
Salary Part Time Office Worker	\$10,400.00				
Health Insurance	\$5,400.00	Half to Gen Fund			
Retirement	\$1,800.00				
Semi Annual Bonus	\$300.00	\$17,900.00			
		Total Salaries	\$90,804.00	\$142,696.00	
Payroll Tax	\$7,000.00				
Travel/Lodging	\$2,500.00				
Utilities	\$55,000.00				
Bad Debts	\$400.00				
Miscellaneous Expenses	\$1,000.00				
Interest Expense on Notes	\$45,391.00				
Uniforms	\$2,500.00				
Hand Tools/Shop Equipment	\$3,000.00				
Mosquito Fee Income	\$25,776.00				
Advertising	\$750.00				
<u>Total Expenses</u>	<u>\$754,286.00</u>				
Balance +/-	\$5,866.00				
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>				