



STATE OF ARKANSAS
City of Brookland

RESOLUTION 2012-01

A RESOLUTION AMENDING 2011 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 2011 as approved by the Brookland City Council and filed with the City Clerk, is hereby amended to the extent reflected in the attached Amended 2011 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 10th day of January, 2012.

ATTEST:


Shelia Lachat, Recorder


Kenneth D. Jones, Mayor



City of Brookland
2011 General Fund Budget Amended 1/10/12

<u>INCOME</u>	<u>2010</u>	<u>2011</u>	Notes
State Turnback	\$23,000.00	\$26,086.00	
Sales Tax	\$260,000.00	\$311,000.00	
County Turnback	\$13,000.00	\$17,000.00	
Franchise Tax	\$55,000.00	\$58,000.00	
Mosquito Fee	\$16,500.00	\$16,500.00	
Building Permits	\$9,000.00	\$9,000.00	
Municipal Court	\$75,000.00	\$76,000.00	
Interest Income	\$4,000.00	\$3,000.00	
Other Income	\$2,500.00	\$2,500.00	
Privilege License	\$1,500.00	\$1,800.00	
SRO Reimbursement	\$27,600.00	\$31,010.00	
Prev. Yr. Carryover	\$50,000.00	\$60,000.00	
TOTAL INCOME	\$537,100.00	\$611,896.00	
<u>EXPENSES</u>			
Salaries	\$42,750.00	\$44,015.00	
Mayor's Salary	\$33,185.00	\$33,185.00	
Payroll Taxes	\$5,165.00	\$5,350.00	
Travel/Lodging Expenses	\$3,000.00	\$3,000.00	
Municipal League Dues	\$2,800.00	\$4,096.00	
Office Equipment	\$3,500.00	\$5,000.00	
Miscellaneous Expense	\$5,000.00	\$5,960.00	
Land Use Planning	\$0.00	\$14,000.00	
Planning Commision	\$5,000.00	\$3,500.00	
Advertising	\$2,500.00	\$2,500.00	
Schools/Conferences	\$2,000.00	\$3,160.00	
Fire Protection	\$38,000.00	\$45,500.00	
Mosquito Control	\$25,000.00	\$34,850.00	
Professional Fees	\$10,000.00	\$5,000.00	
Supplies	\$1,200.00	\$1,000.00	
Postage	\$1,000.00	\$1,000.00	
Office Supplies	\$2,500.00	\$2,500.00	
Repair & Maintenance	\$8,000.00	\$8,000.00	
Admin-Fuel & Oil	\$1,000.00	\$750.00	
Cleaning Service	\$2,000.00	\$2,000.00	
Street Light Electricity	\$0.00	\$15,500.00	
Utilities	\$11,000.00	\$11,000.00	
Insurance	\$3,000.00	\$2,000.00	
Health Insurance	\$18,000.00	\$19,108.00	
Retirement	\$2,575.00	\$2,636.00	
Clean Sweep	\$3,000.00	\$3,000.00	
Drug Test Fee	\$300.00	\$100.00	
Postage Meter Rental	\$550.00	\$300.00	
Bldg/Land Improv-Purchase	\$0.00	\$9,175.00	
Bluebag Give Away	\$1,300.00	\$1,325.00	

City of Brookland
2011 General Fund Budget Amended 1/10/12

Equipment	\$1,000.00	\$1,000.00
City Park	\$1,000.00	\$1,000.00
City Drainage Expense	\$30,000.00	\$20,350.00
1941 Firetruck Maintenance	\$500.00	\$500.00
Condemnation/Cleanup Expense	\$0.00	\$10,000.00
City Festival/Events	\$4,500.00	\$4,500.00
Museum Expenses		\$425.00
Safe Walk to School Project		\$5,000.00
Unemployment Tax	\$500.00	\$500.00
TOTAL EXPENSES	\$270,825.00	\$331,785.00
<u>POLICE DEPARTMENT EXPENSES</u>		
Salaries	\$140,200.00	\$147,000.00
Payroll Taxes	\$10,725.00	\$11,245.00
Repair & Maintenance	\$1,000.00	\$2,919.00
Fuel & Oil	\$15,000.00	\$17,607.00
Insurance(w/comp & bldg)	\$3,350.00	\$3,350.00
Fixed Asset	\$0.00	\$0.00
Vehicle R & M	\$5,000.00	\$5,000.00
Equipment Maintenance	\$2,000.00	\$2,000.00
Uniforms	\$3,000.00	\$2,000.00
Training & Equipment	\$4,000.00	\$4,500.00
Health Insurance	\$31,000.00	\$29,690.00
Office Supplies	\$600.00	\$1,000.00
Misc. Expense & Supplies	\$900.00	\$1,057.00
Retirement	\$9,980.00	\$10,283.00
Vehicle Insurance	\$1,200.00	\$1,200.00
Advertising	\$350.00	\$350.00
Jail Bill	\$6,000.00	\$2,522.00
Municipal Court Costs	\$18,500.00	\$22,630.00
E-911 Calls	\$0.00	\$3,000.00
Prosecuting Attorney	\$0.00	\$6,600.00
Drug Testing Fee	\$0.00	\$275.00
Utilities	\$0.00	\$2,100.00
K-9 Expenses		\$1,360.00
Cell Phone/Pager	\$1,300.00	\$0.00
TOTAL POLICE DEPT. EXPENSES	\$254,105.00	\$277,688.00
Less SRO Reimbursement	\$27,600.00	\$31,010.00
Adjusted Police Dept. Expenses	\$226,505.00	\$246,678.00
GRAND TOTAL GENERAL EXPENSES	\$524,930.00	\$609,473.00

City of Brookland
2011 Street Fund Budget-Amended 01/10/12

<u>INCOME</u>	<u>2010</u>	<u>2011</u>	NOTES
State Turnback	\$60,000.00	\$75,000.00	
Hwy. Severance Turnback	\$3,000.00	\$5,000.00	
County Turnback	\$7,000.00	\$9,000.00	
Interest Income	\$2,000.00	\$1,600.00	
Prev. Yr. Carryover	\$15,000.00	\$30,000.00	
TOTAL INCOME	\$87,000.00	\$120,600.00	
<u>EXPENSES</u>			
Salaries	\$20,260.00	\$21,000.00	
Admin-Supplies	\$300.00	\$610.00	
Payroll Taxes	\$1,550.00	\$1,610.00	
Insurance	\$750.00	\$800.00	
Health Insurance	\$9,000.00	\$9,000.00	
Retirement	\$1,520.00	\$1,575.00	
Drug Testing Fee	\$100.00	\$60.00	
Traffic Signal R & M	\$0.00	\$1,000.00	
Sidewalk R & M	\$0.00	\$12,910.00	
Street R & M	\$20,000.00	\$45,000.00	
Equipment Purchases	\$4,500.00	\$10,800.00	
Bldg/Grounds R & M		\$1,000.00	
Equipment R & M	\$4,500.00	\$5,000.00	
Fuel & Oil	\$4,500.00	\$5,665.00	
Street Signs	\$500.00	\$1,115.00	
Advertising	\$400.00	\$500.00	
Street Light Utilities	\$14,500.00	\$0.00	
Uniform Expense	\$700.00	\$720.00	
TOTAL EXPENSES	\$83,080.00	\$118,365.00	

City of Brookland
2011 Utility Fund Budget - Amended 01/10/12

<u>INCOME</u>	<u>2010</u>	<u>2011</u>	notes
Water Revenue	\$175,000.00	\$202,000.00	
Sewer Revenue	\$140,000.00	\$157,000.00	
Penalty Revenue	\$10,500.00	\$12,000.00	
Adjustments	-\$2,000.00	-\$3,000.00	
Interest Income	\$5,500.00	\$5,000.00	
Miscellaneous Revenue	\$14,000.00	\$15,000.00	
Animal Control Revenue	\$500.00	\$750.00	
Garbage 3% Franchise Revenue	\$2,500.00	\$2,500.00	
Previous Year Revenue	\$75,000.00	\$50,000.00	
TOTAL INCOME	\$421,000.00	\$441,250.00	
<u>EXPENSES</u>			
Salaries	\$106,000.00	\$91,605.00	
Contract Labor	\$6,200.00	\$0.00	
Retirement	\$7,950.00	\$8,250.00	
Uniforms	\$2,500.00	\$3,250.00	
Travel/Lodging	\$1,500.00	\$1,500.00	
Conference/School	\$1,000.00	\$1,000.00	
Equipment Purchases	\$6,000.00	\$20,000.00	
Building Purchases	\$1,000.00	\$1,000.00	
Advertising	\$1,000.00	\$1,000.00	
Water Testing Fee	\$3,300.00	\$3,700.00	
Drug Testing Fee	\$225.00	\$120.00	
Misc. Dues & Fees	\$2,200.00	\$4,225.00	
Water Improvement Prjt Reserve	\$2,000.00	\$2,000.00	
Sewer Improvements	\$5,000.00	\$5,150.00	
Water Improvement Project	\$6,000.00	\$6,000.00	
Insurance	\$6,000.00	\$4,850.00	
Health Insurance	\$31,100.00	\$31,100.00	
Utilities	\$50,000.00	\$42,250.00	
Auditing	\$4,000.00	\$4,000.00	
Engineering	\$6,000.00	\$6,000.00	
Supplies-Sewer	\$1,500.00	\$2,000.00	
Supplies-Water	\$10,000.00	\$15,760.00	
Miscellaneous Expense	\$1,000.00	\$1,300.00	
Postage	\$3,000.00	\$4,020.00	
Office Supplies	\$2,500.00	\$3,560.00	
Lab Supplies	\$2,000.00	\$2,000.00	
Hand Tools/Shop Equipment	\$1,000.00	\$1,000.00	
Chemicals-Sewer	\$2,500.00	\$2,500.00	
Chemicals-Water	\$15,000.00	\$15,000.00	
R&M-Building	\$1,500.00	\$2,600.00	
R&M-Sewer	\$7,000.00	\$12,050.00	
R&M-Water	\$10,000.00	\$10,000.00	
R&M-Equipment	\$5,000.00	\$10,750.00	

City of Brookland
2011 Utility Fund Budget - Amended 01/10/12

Animal Control Expense	\$600.00	\$750.00		
Animal Control Food	\$200.00	\$100.00		
Fuel & Oil	\$4,500.00	\$6,500.00		
Payroll Taxes	\$8,110.00	\$8,450.00		
Unemployment Tax	\$1,000.00	\$1,000.00		
Bad Debts	\$500.00	\$500.00		
Bank Service Charges	\$100.00	\$100.00		
R&M Computer	\$1,500.00	\$1,500.00		
AR One Call Fees	\$500.00	\$600.00		
Principal on Notes	\$32,726.00	\$33,793.00		
Interest on Notes	\$52,903.00	\$51,837.00		
Professional Fees		\$1,030.00		
TOTAL EXPENSES	\$413,614.00	\$425,700.00		
Breakdown of Principal on Notes:				
Rural Development	\$16,188.00	\$16,512.00		
ARNC	\$16,538.00	\$17,281.00		
Total Principal	\$32,726.00	\$33,793.00		
Breakdown of Interest on Notes:				
Rural Development	\$31,163.00	\$30,840.00		
ARNC	\$21,740.00	\$20,997.00		
Total Interest	\$52,903.00	\$51,837.00		