



STATE OF ARKANSAS
City of Brookland

RESOLUTION NO. 2015-36

RESOLUTION APPROVING THE ANNUAL GENERAL, STREET AND UTILITY FUND BUDGETS FOR 2016 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.

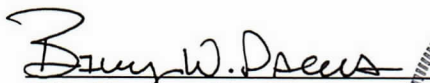
Section 3. Any portion of this resolution which may be deemed invalid shall not affect the validity of any other portion of this resolution.

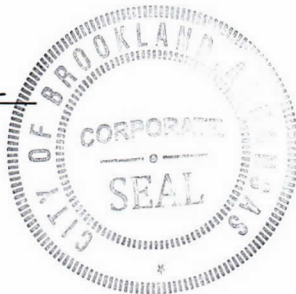
Section 4. Due to the fact that the expenditures of various funds of the City are required for the continuation of maintenance and services for the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect on January 1, 2016 at 12:00 a.m., upon its passage.

Passed this 14th day of December, 2015.

ATTEST:


Kenneth D. Jones, Mayor


Billy Dacus, City Clerk



2016 General Fund Budget		Went over w/department	
<u>General Revenues Income</u>		Heads November 2, 2015	
		Give to City Council for	
<u>Other Revenue</u>		Review Nov 16, 2015	
	Recycling Funds	\$5,000.00	Reviewed by Dept Heads, Mayor &
307	Building/Misc Permits	\$65,350.00	City Council Monday, Dec 17, 2015
	City Sales Tax Revenue	\$252,000.00	Adopted by Resolution 2015-36 by
303	County Turnback Revenue	\$38,250.00	Brookland City Council Dec 14, 2015
321	District Court Revenue	\$105,000.00	State Trooper Ticket Revenue?
305	Franchise Tax Revenue	\$110,500.00	
316	Interest Income	\$1,000.00	
315	Misc Grant Income AHTD/Prj # 100752	\$0.00	
315	Misc Grant Income AHTD/Prj # 100804	\$67,988.00	
319	Misc Revenue	\$22,000.00	
306	Mosquito Fee Income	\$27,864.00	
323	Museum Donations		
322	Other Police Income	\$10,800.00	
330	Police-SRO Reimbursement		
320	Previous Year Carryover	\$150,000.00	Estimate
325	Privilege License	\$5,000.00	
304	State County Sales & Use Tax Refund Distribution	\$374,600.00	
301	State Turnback Revenue	\$41,500.00	
	Sale of Property/Equipment	\$3,500.00	
Total Income		\$1,280,352.00	
<u>Administrative Dept Expenses</u>			
	1941 Firetruck Maintenance	\$500.00	
	Advertising	\$1,000.00	
	Bluebag Recycle Program	\$1,300.00	
	Bldg/Land Improv-Purchase	\$25,000.00	
	City Events/Festival	\$2,000.00	
	City Park Exp/Grant	\$3,000.00	Pavillion needs roof
	Clean Sweep	\$4,000.00	
	Cleaning Service/Uniforms	\$1,500.00	
	Comm. Construction Surcharge	\$200.00	
	Computer Exp & Repair	\$3,000.00	
	Condemnation/Cleanup Expense	\$25,000.00	
	Construction Surcharge Return	\$1,000.00	
	City Drainage Expense	\$15,000.00	
	Drug Test Fee	\$200.00	
	Election Expense Special		
	Equipment	\$2,000.00	
	Fire Protection	\$56,172.00	
	Fixed Asset Admin Vehicle Pymt	\$10,000.00	includes 1 year payment of
	Fuel & Oil-	\$3,500.00	4 year purchase city vehicle
	Inspection Expenses	\$7,500.00	
	Insurance	\$3,500.00	
	Insurance - Health	\$29,106.00	
	Interest Expense	\$3,100.00	
	Land Purchase	\$22,800.00	
	Land Use Planning	\$7,200.00	
	Miscellaneous Expense	\$3,000.00	
	Mosquito Control City	\$18,000.00	
	Mosquito Control Citizens	\$27,144.00	
	Municipal League Dues	\$6,000.00	
	Museum Expenses	\$0.00	
	Office Equipment	\$2,000.00	
	Office Supplies	\$5,000.00	
	Payroll Taxes	\$10,965.00	
	Planning Commission	\$10,000.00	Training Classes for PC
	Postage	\$1,000.00	
	Postage Meter Rental	\$350.00	
	PPE - Safety Equipment	\$1,000.00	
	Professional Fees	\$8,000.00	
	Public Safety Equipment	\$3,000.00	
	Repair & Maint/Bldg & Grounds	\$10,000.00	
	Repair & Maint. - Equipment	\$1,000.00	
	Retirement	\$5,833.00	
	Safe Route to School PJ#100752/ 80/20	Complete 2015	Note: Project numbers reversed
	City of Brookland PJ#100752 pay 20%	Complete 2015	Now Correct
	DT Enhancement Grant PJ#100804/ 80/20	\$67,988.00	

City of Brookland PJ#100804 pay 20%	\$13,598.00		
Salaries			
Clerk/Treasurer	\$2,100.00		
City Council	\$10,800.00		
Mayor	\$41,371.00		
Christmas Bonus	\$300.00		
Office Manager	\$39,416.00		
Semi Annual Bonus	\$300.00		
City Inspector	\$32,448.00		
Semi Annual Bonus	\$300.00		
Office worker 1 day a week	\$5,292.00		
Blue Bag/Custodian	\$11,382.00		
Equipment Street Dept	\$25,000.00		
Schools/Conference/CE Training	\$10,000.00		
Special Census CD Pay Back	\$22,334.04	Yrly Payment on Nelms Street	
Supplies	\$1,000.00	Property Until Sold	
1% Sales Tax Rev Transfer to SF	\$120,000.00	Dif is pymt on lease equip/truck	
Transfer to Utility	\$150.00	for Street Department	
Travel/Lodging Expenses	\$7,500.00		
Unemployment Tax	\$1,000.00		
Utilities	\$7,500.00		
Adm Total Expenses	\$759,649.04		
Police Department Expenses			
Advertising Expense	\$500.00		
BAC Test	\$100.00		
Cleaning Service/Uniforms	\$250.00		
Computer Exp & Repair	\$3,600.00		
District Court Costs	\$45,000.00	State Trooper Tickets?	
Drug Testing Fee	\$650.00		
E-911 Dispatching Cost	\$5,000.00		
Equipment	\$6,000.00		
Fuel & Oil	\$25,000.00		
Insurance(w/comp&bldg)	\$5,000.00		
Health Insurance	\$58,212.00		
Vehicle Insurance	\$3,500.00		
Interest Expense/Supplies	\$2,500.00		
Jail Bill	\$15,000.00		
Misc. Expense & Supplies	\$750.00		
Office Equipment	\$750.00		
Office Supplies	\$2,000.00		
Payroll Taxes	\$17,120.00		
K-9 Expense			
PPE Safety Equipment	\$1,000.00		
Professional Fees	\$10,000.00		
Repair Maint/Bldg & Grounds	\$1,000.00		
Repair & Maint Equipment	\$1,500.00		
Retirement	\$14,767.00		
Salaries			
Police Chief	\$46,653.20		
Semi Annual Bonus	\$300.00		
Police Captain	\$37,231.36		
Semi Annual Bonus	\$300.00		
Full Time Patrol Officer	\$33,696.00		
Semi Annual Bonus	\$300.00		
Full Time Patrol Officer	\$29,000.40		
Semi Annual Bonus	\$300.00		
Full Time Patrol Officer	\$29,000.40		
Semi Annual Bonus	\$300.00		
3 Part Time Officer Salaries	\$12,852.00		
3 Semi Annual Bonus	\$450.00		
Over Time /School Traffic/Special	\$15,000.00		
Salary for a Data Entry Person	\$14,976.00		
Semi Annual Bonus	\$300.00		
Training/Equipment	\$10,000.00		
Uniforms	\$1,000.00		
Utilities	\$11,500.00		
Vehicle Repair and Maintenance	\$6,000.00		
Police Dept. Expenses	\$468,358.36		
Total Expenses	\$1,228,007.40		
Revenue/Expense +/-	\$52,344.60		

2016 Street Fund Budget			
	Draft		
	Budget	Department Head Review	
Income	2016	Draft 11/2/2015	
4-Lane Hwy. Construction Dist	\$49,500.00	Give to City Council for	
City Sales Tax Revenue	\$132,000.00	Review November 16, 2015	
County Turnback	\$23,500.00	Review by Dept Heads, Mayor &	
Hwy Severance Turnback	\$11,600.00	City Council Monday, Dec 7, 2015	
Interest Income	\$1,000.00	Adopted by Resolution 2015-36 by	
Misc Revenue	\$2,750.00	Brookland City Council Dec 14, 2015	
State Turnback	\$108,000.00		
Prev. Yr. Carryover Est	\$89,000.00	Estimated	
Grant Funding/State Street Aid	\$50,000.00		
Total Income	\$467,350.00		
Expenses			
Computer Exp & Rep	\$1,500.00		
Street Drainage Expense	\$20,000.00		
Drug Testing Fee	\$200.00		
Equipment Purchases	\$75,000.00	Includes purchase price used	
Fuel & Oil	\$7,500.00	road grader	
Insurance	\$7,100.00		
Insurance Health	\$17,226.00		
Office Equipment	\$500.00		
Office Supplies	\$500.00		
PPE Equipment	\$1,750.00		
Professional Fees\Engineering	\$6,500.00		
R & M Traffic Signal Expense	\$5,000.00		
Rep & Maint Sidewalks	\$7,500.00		
Rep & Maint Bldg & Grounds	\$3,000.00		
Rep & Maint Streets	\$125,000.00		
Repair & Maint. Equipment	\$12,500.00		
Retirement	\$3,805.00		
Street Signs	\$4,500.00		
Street/Traffic Light Expense	\$12,500.00		
Supplies	\$1,000.00		
Salaries			
Street Full Time Employee	\$27,248.00		
Semi Annual Bonus	\$300.00		
Street Full Time Employee	\$22,880.00		
Semi Annual Bonus	\$300.00		
Part Time Employee	\$21,216.00		
Semi Annual Bonus	\$150.00		
Part Time Employee	\$14,976.00		
Semi Annual Bonus	\$150.00		
2/Temp Employees April-Sept	\$29,536.00		
Payroll Taxes	\$6,500.00		
Utilities/Propane Gas	\$3,000.00		
Misc Exp	\$200.00		
Cleaning Service/Uniforms	\$2,750.00		
Hand Tool/Shop Equipment	\$2,000.00		
Advertising	\$1,000.00		
Total Expenses	\$444,787.00		
Revenue/Expense +/-	\$22,563.00		

2016 Brookland Utilities Budget			
Utilities Revenue	2016		
Fed Pure Water Act	\$1,200.00	Draft Presented to Department	
Garbage Fee	\$10,000.00	Head 11/2/2015	
Insurance Settlement Proceeds		Give to City Council for	
Penalty Revenue	\$18,500.00	Review November 16, 2015	
Water Income	\$284,000.00	Reviewed by Dept Heads, Mayor &	
Sewer Revenue	\$259,200.00	City Council Monday, Dec 7, 2015	
Adjustments	\$8,000.00	Adopted by Resolution 2015-36 at	
Mosquito Fee Income	\$27,864.00	Brookland City Council Dec 14, 2015	
Interest Income	\$3,000.00		
Miscellaneous Revenue	\$57,500.00		
Previous Year Revenue	\$250,000.00	Estimate	
Animal Control Revenue	\$1,500.00		
Bad Debt Collected	\$3,600.00		
Misc Grant Income			
Total Income	\$908,364.00		
Utilities Expense			
Animal Control Expense	\$4,500.00		
Animal Control Food Expense	\$1,000.00		
AR One Call Fees	\$1,500.00		
Auditing	\$5,000.00		
Bank Service Charge	\$100.00		
Building Improvement/Purchases	\$2,500.00		
Chemicals-Waste Plant	\$3,000.00		
Cemicals-Well House	\$50,000.00		
Computer Exp & Repair	\$6,000.00		
Contract Labor	\$10,000.00		
Drug Testing Fee	\$150.00		
Election Expense			
Engineering Expense	\$2,500.00		
Equipment Purchases	\$15,000.00		
Fuel & Oil	\$10,000.00		
Insurance	\$6,300.00		
Health Insurance	\$46,800.00		
Insurance Vehicle			
Lab Supplies	\$3,500.00		
Miscellaneous Expenses	\$750.00		
Misc Expense/Supplies	\$500.00		
Misc. Dues & Fees	\$7,000.00		
Office Equipment	\$600.00		
Office Supplies	\$3,000.00		
Postage	\$6,000.00		
PPE Safety Equipment	\$3,000.00		
Principal on Notes	\$36,635.00		
Professional Fees	\$7,500.00		
Repair & Maint/Building & Grounds	\$4,000.00		
Repair & Maintenance Sewer	\$25,000.00		
Repair & Maintenance Water	\$25,000.00		
Repair & Maintenance Equipment	\$10,000.00		
Retirement	\$8,800.00		
School / Conference	\$3,000.00		
Sewer Improvements	\$120,000.00	Gambill Subdivision if	
Supplies	\$250.00	CDBG Grant Fails	
Supplies-Sewer	\$16,500.00		
Supplies-Water	\$60,000.00		
Unemployment Tax	\$1,500.00		

Water improvement Project	\$90,000.00		
Water Improvement Prjt Reserve	\$3,000.00		
Water Testing Fee	\$4,000.00		
Salaries			
Water/Waste Water Superintendent	\$36,067.20		
Semi Annual Bonus	\$300.00		
Waste Water Operator	\$33,800.00		
Semi Annual Bonus	\$300.00		
Water Clerk	\$22,880.00		
Semi Annual Bonus	\$300.00		
1 Full Time Employees @ \$10 per hr	\$22,880.00		
Semi Annual Bonus	\$300.00		
Salary Part Time Office Worker	\$4,992.00		
Health Insurance	\$5,400.00		
Semi Annual Bonus	\$300.00		
Payroll Tax	\$8,925.00		
Travel/Lodging	\$3,000.00		
Utilities	\$57,500.00		
Bad Debts	\$2,500.00		
Misc Expense	\$1,000.00		
Interest Expense on Notes	\$45,391.00		
Vehicle Repair and Maintenance	\$1,500.00		
Uniforms	\$2,500.00		
Hand Tools/Shop Equipment	\$6,500.00		
Mosquito Fee Income	\$27,864.00		
Advertising	\$1,500.00		
<u>Total Expenses</u>	<u>\$889,584.20</u>		
Balance +/-	\$18,779.80		
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>		