



STATE OF ARKANSAS  
*City of Brookland*

RESOLUTION NO. 2017-18

**RESOLUTION APPROVING THE ANNUAL GENERAL, STREET AND UTILITY FUND BUDGETS FOR 2018 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.

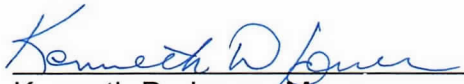
**Section 2.** The attached General, Street and Utility Fund budgets are hereby in all respects approved and the expenditures noted therein are hereby authorized subject to receipts of the monies required to make such payments provided any such payments are not contrary to any other law or resolution.

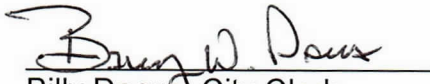
**Section 3.** Any portion of this resolution which may be deemed invalid shall not affect the validity of any other portion of this resolution.

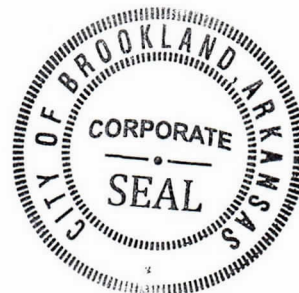
**Section 4.** Due to the fact that the expenditures of various funds of the City are required for the continuation of maintenance and services for the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect on January 1, 2018 at 12:00 a.m., upon its passage.

Passed this 11<sup>th</sup> day of December, 2017.

ATTEST:

  
Kenneth D. Jones, Mayor

  
Billy Dacus, City Clerk



\$30,000.00	Repair & Maintenance Water	
\$15,000.00	Repair & Maintenance Equipment	
\$10,575.00	Retirement	
\$2,000.00	School / Conference	
\$75,000.00	Sewer Improvements	Extend Sewer up Everette Bolten Road to Holman, Extend Sewer from Brookland Hills Subdivision to HWY 230.
\$500.00	Supplies	
\$6,500.00	Supplies-Sewer	
\$30,000.00	Supplies-Water	
\$2,000.00	Unemployment Tax	
\$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 Road
\$3,000.00	Water Improvement Prjt Reserve	
\$4,000.00	Water Testing Fee	
	<b>Salaries</b>	
\$39,188.00	Water/Waste Water Superintendent	
\$400.00	Annual Bonus	
\$36,920.00	Waste Water Operator	
\$400.00	Annual Bonus	
\$31,200.00	Utility General Labor	
\$400.00	Annual Bonus	
\$27,040.00	Water Clerk	
\$400.00	Annual Bonus	
\$5,000.00	Emergency Overtime Pay	
\$10,750.00	Payroll Tax	
\$3,000.00	Travel/Lodging	
\$60,500.00	Utilities	
\$2,500.00	Bad Debts	
\$2,000.00	Misc Expense	
\$39,760.00	Interest Expense on Notes	
\$2,750.00	Uniforms	
\$6,500.00	Hand Tools/Shop Equipment	
\$35,112.00	Mosquito Fee Income	
\$1,500.00	Advertising	
<b>\$951,256.00</b>	<b><u>Total Expenses</u></b>	
<b>\$12,350.00</b>	Balance +/-	
	<b>Break down of Principal on Notes:</b>	
\$10,061.00	Rural Development	
\$17,433.00	ANRC	
<b>\$27,494.00</b>	<b><u>Total Principal</u></b>	
	<b>Breakdown of Interest on Notes</b>	
\$17,061.00	Rural Development	
\$17,433.00	ANRC	
<b>\$39,760.00</b>	<b><u>Total Interest</u></b>	



Utility Fund Budget		
<b>1-Jan-18</b>		
	<b>Utilities Revenue</b>	Department Heads and Mayor went over Proposed 2018 Utility Fund Budget November 1, 2017
\$1,200.00	Fed Pure Water Act	
\$9,850.00	Garbage Fee	
	Insurance Settlement Proceeds	Given to City Council in Nov 10 council Packets
\$18,384.00	Penalty Revenue	
\$287,550.00	Water Income	Adopted by Brookland City Council Resolution No. 2017-18 by a vote of 6 Yeas to 0 Nays 11-Dec-17
\$261,800.00	Sewer Revenue	
\$2,000.00	Adjustments	
\$35,472.00	Mosquito Fee Income	
\$3,000.00	Interest Income	
\$45,100.00	Miscellaneous Revenue	
\$300,000.00	Previous Year Revenue	Est
\$500.00	Animal Control Revenue	
\$2,750.00	Bad Debt Collected	
\$0.00	Misc Grant Income	
<b>\$963,606.00</b>	<b>Total Income</b>	
	<b>Utilities Expense</b>	
\$10,000.00	Animal Control Expense	
\$1,000.00	Animal Control Food Expense	
\$1,500.00	AR One Call Fees	
\$5,000.00	Auditing	
\$100.00	Bank Service Charge	
\$10,000.00	Building Improvement/Purchases	1- Bob Cat E55 Mini Excavator Payment \$15,600
\$3,000.00	Chemicals-Waste Plant	Dewatering Bags \$180.00
\$30,000.00	Chemicals-Well House	1-Metal Detector Fisher \$700.00
\$3,000.00	Computer Exp & Repair	1-Pipe Line Locater \$6,000.00
\$10,000.00	Contract Labor	1- Leak Detector \$,4000.00
\$500.00	Drug Testing Fee	1-Hydrant Pressure Relief Valve \$1,500.00
	Election Expense	1-Tapping and Cutter Set Wet Water Tap \$3,200.00
\$3,000.00	Engineering Expense	1-Honda Generator EQ 1000- \$6,000.00
<b>\$38,180.00</b>	<b>Equipment Purchases / Water</b>	2-Hand Held City Radios \$1,000.00
<b>\$64,600.00</b>	<b>Equipment Purchases / Sewer</b>	Large Pond Aerator \$43k, Disc Air Defusers \$18k, and 2" Blower \$3,600.00
\$8,000.00	Fuel & Oil	
\$7,800.00	Insurance	
\$48,840.00	Health Insurance	
\$5,000.00	Lab Supplies	
\$1,500.00	Miscellaneous Expenses	
\$5,000.00	Misc. Dues & Fees	
\$2,232.00	Office Equipment	
\$1,840.00	Office Supplies	
\$4,775.00	Postage	
\$10,000.00	PPE Safety Equipment	
\$27,494.00	Principal on Notes	
\$7,500.00	Professional Fees	
\$7,500.00	Repair & Maint/Building & Grounds	
\$100,000.00	Repair & Maintenance Sewer	Lift Station Installed North Oak \$30,000.00, Upgrade Eason Lift Station and Force Main Relocation \$70,000.00,

<b>2018 Street Fund Budget</b>		
<b>Income</b>	1-Jan-18	
1% City Sales Tax Revenue	\$105,000.00	Department Heads and Mayor went over Proposed 2018 General Fund November 1, 2017
Hwy Severance Turnback	\$9,200.00	
State Turnback	\$134,832.00	
County Turnback	\$14,556.00	Given to City Council in November 10 Packets
4-Lane Hwy. Construction Dist	\$62,425.00	
Interest Income	\$1,150.00	Adopted by Brookland City Council Resolution No. 2017-18 by a vote of 6 Yeas to 0 Nays 11-Dec-17
Misc Revenue	\$500.00	
Prev. Yr. Carryover Est	\$110,000.00	
Grant Funding/State Street Aid		
<b>Total Income</b>	<b>\$437,663.00</b>	
<b>Expenses</b>		
Computer Exp & Rep	\$1,000.00	
Street Drainage Expense	\$20,000.00	
Drug Testing Fee	\$200.00	
Equipment Purchases	\$10,000.00	
Fuel & Oil	\$8,000.00	
Insurance	\$9,875.00	
Insurance Health	\$20,520.00	
Office Equipment	\$750.00	
Office Supplies	\$450.00	
PPE Equipment	\$2,000.00	
Professional Fees\Engineering	\$2,000.00	
R & M Traffic Signal Expense	\$2,000.00	
Rep & Maint Sidewalks	\$15,000.00	
Rep & Maint Bldg & Grounds	\$2,500.00	
Rep & Maint Streets	\$155,000.00	
Repair & Maint. Equipment	\$20,000.00	
Retirement	\$4,000.00	
Street Signs	\$3,000.00	
Street/Traffic Light Expense	\$23,750.00	
Supplies	\$1,500.00	
<b>Salaries</b>		
Street Supervisor Full Time Employee	\$32,448.00	
Bonus	\$400.00	
Street Full Time Employee	\$26,000.00	
Bonus	\$400.00	
Part Time Employee	\$16,112.00	
Bonus	\$200.00	
Part Time Employee	\$5,382.00	
Bonus	\$200.00	
2/Temp Employees April-Sept	\$29,536.00	
Payroll Taxes	\$6,172.00	
Utilities/Propane Gas	\$1,250.00	
Misc Exp	\$200.00	
Cleaning Service/Uniforms	\$2,490.00	
Hand Tool/Shop Equipment	\$1,000.00	
Advertising	\$1,000.00	
<b>Total Expenses</b>	<b>\$424,335.00</b>	
<b>Revenue/Expense +/-</b>	<b>\$13,328.00</b>	



District Court Costs	\$30,000.00	
Drug Testing Fee	\$750.00	
E-911 Dispatching Cost	\$3,500.00	
Equipment	\$15,000.00	Pynt for Cruiser \$650.00, Electronic Citation Equipment for patrol vehicles
Fuel & Oil	\$20,000.00	
Insurance(w/comp&bldg)	\$5,500.00	
Health Insurance	\$63,000.00	
Vehicle Insurance	\$2,500.00	
Interest Expense	\$1,500.00	
Jail Bill	\$10,000.00	
Misc. Expense & Supplies	\$500.00	
Office Equipment	\$750.00	
Office Supplies	\$3,000.00	
Payroll Taxes	\$16,711.00	
PPE Safety Equipment	\$4,000.00	
Professional Fees	\$22,500.00	
Repair Maint/Bldg & Grounds	\$3,000.00	
Repair & Maint Equipment	\$3,000.00	
Retirement LOPFI	\$23,677.00	
<b>Salaries</b>		
Police Chief	\$43,107.00	
Annual Bonus	\$400.00	
Police Captain	\$40,082.00	
Annual Bonus	\$400.00	
Full Time CID/Patrol Officer	\$36,818.00	
Annual Bonus	\$400.00	
Full Time Patrol Officer	\$31,204.00	
Semi Annual Bonus	\$400.00	
Full Time Patrol Officer	\$31,204.00	
Annual Bonus	\$400.00	
4 Part Time Officer Salaries	\$19,750.00	
2 Annual Bonus	\$800.00	
Over Time /School Traffic/Special	\$10,000.00	
Training/Equipment	\$5,000.00	
Uniforms	\$2,000.00	
Utilities	\$15,000.00	
Vehicle Repair and Maintenance	\$7,500.00	
<b><u>Police Dept. Expenses</u></b>	<b><u>\$476,103.00</u></b>	
<b><u>Total Expenses</u></b>	<b><u>\$1,450,442.00</u></b>	
<b><u>Revenue/Expense +/-</u></b>	<b><u>\$6,436.00</u></b>	

	Insurance	\$3,500.00	
	Insurance - Health	\$34,680.00	
	Interest Expense	\$6,500.00	
<b>57</b>	Land Purchase	\$15,000.00	Line C37, C57 and Line C63 are split money
	Land Use Planning	\$7,500.00	
	Miscellaneous Expense	\$2,500.00	
	Mosquito Control City	\$15,674.00	
	Mosquito Control Citizens	\$32,326.00	
	Municipal League Dues	\$6,000.00	
<b>63</b>	Museum Expenses	\$20,000.00	Line C37, C57 and Line C63 are split money
	Office Equipment	\$2,500.00	
	Office Supplies	\$5,000.00	
	Payroll Taxes	\$13,600.00	
	Planning Commission	\$5,000.00	Raise Chair to 80, members to 60.
	Postage	\$750.00	
	Postage Meter Rental	\$350.00	
	PPE - Safety Equipment	\$3,750.00	
	Professional Fees	\$10,000.00	
	Public Safety Equipment	\$6,000.00	
	Repair & Maint/Bldg & Grounds	\$8,000.00	
	Repair & Maint. - Equipment	\$1,000.00	
	Retirement	\$6,000.00	
	<b>Salaries</b>		
	Clerk/Treasurer City Council Meeting Pay	\$2,650.00	
	Clerk/Treasurer Hourly Work Pay	\$16,976.00	
	Annual Bonus	\$200.00	
	City Council	\$16,000.00	
	Mayor	\$50,000.00	
	Annual Bonus	\$400.00	
	Mayor City Council Meeting Pay	\$2,400.00	
	Office Manager	\$42,536.00	
	Annual Bonus	\$400.00	
	City Inspector	\$35,568.00	
	Annual Bonus	\$400.00	
	Blue Bag/Custodian	\$12,480.00	
	Annual Bonus	\$200.00	
	Equipment Street Dept	\$25,000.00	
	Schools/Conference/CE Training	\$4,000.00	
	Special Census CD Pay Back	\$20,136.00	Nelms Street Property
	Supplies	\$1,250.00	
	Transfer to SF 1% Sales Tax Rev	\$100,000.00	Less Street Equipment Payment
	Transfer to Utility	\$150.00	
	Travel/Lodging Expenses	\$8,000.00	
	Unemployment Tax	\$1,000.00	
	Utilities	\$7,000.00	
	<b>Adm Total Expenses</b>	<b>\$974,339.00</b>	
	<b>Police Department Expenses</b>		
	Advertising Expense	\$500.00	
	BAC Test	\$500.00	
	Cleaning Service/Uniforms	\$250.00	
	Computer Exp & Repair	\$1,500.00	

	<b>General Fund Budget</b>	11/27/2017	
	<b><u>General Revenues Income</u></b>		Department Heads and Mayor went over
	<b><u>Other Revenue</u></b>	<b>1-Jan-18</b>	Proposed 2018 General Fund November 1, 2017
	1% City Sales Tax Revenue	\$231,000.00	
	ADEM - April 2017 Flood Reimbursement	\$0.00	Given to City Council in November 10 Packets
	Misc Grant Income AHTD/Prj # 100855	\$106,000.00	
315	Tap-16 HOL to SCH SW/Prj # 100935	\$106,000.00	Adopted by Brookland City Council Resolution
307	Building/Misc Permits	\$64,800.00	No. 2017-18 by a vote of 6 Years to 0 Nays
304	State County Sales & Use Tax Refund Distribution	\$420,000.00	11-Dec-17
303	County Turnback Revenue	\$31,000.00	
321	District Court Revenue	\$60,204.00	
	District Court-ASP Tickets	\$28,000.00	
305	Franchise Tax Revenue	\$125,000.00	
316	Interest Income	\$1,000.00	
319	Misc Revenue	\$2,000.00	
306	Mosquito Fee Income	\$33,500.00	
323	Museum Donations	\$800.00	
322	Other Police Income/Liab Ins	\$11,950.00	
320	Previous Year Carryover	\$175,000.00	
325	Privilege License	\$5,500.00	
	Recycling Tipping Fee Revenue	\$2,500.00	
	Recycling Funds Revenue	\$2,124.00	
	Sale of Property/Equipment		
301	State Turnback Revenue	\$50,500.00	
	<b>Total Income</b>	<b>\$1,456,878.00</b>	
	<b><u>Administrative Dept Expenses</u></b>		
	1941 Firetruck Maintenance	\$500.00	
	Advertising	\$1,000.00	
	Tap-16 HOL to SCH SW/AR-DOT # 100935	\$106,000.00	
	City 20% Match	\$26,500.00	
	Tap Sidewalk Grant PJ #100855	\$106,000.00	
	City 20% Match	\$26,500.00	
	Bluebag Recycle Fee	\$3,506.00	
	Bluebag Recycle Program	\$1,300.00	
<b>37</b>	Bldg/Land Improv-Purchase	\$25,000.00	Purchase Payment for 401 Holman,
	City Events/Festival	\$2,000.00	307 N Bernis, 202 W Smith.Based on 5yr
	City Park Exp/Grant	\$5,000.00	
	Clean Sweep	\$4,000.00	
	Cleaning Service/Uniforms	\$795.00	
	Comm. Construction Surcharge	\$150.00	
	Computer Exp & Repair	\$2,000.00	
	Condemnation/Cleanup Expense	\$10,000.00	
	Construction Surcharge Return	\$750.00	
	City Drainage Expense	\$20,000.00	
	Drug Test Fee	\$150.00	
	Election Expense	\$3,500.00	
	Equipment	\$5,000.00	
	Fire Protection	\$60,312.00	
	Fixed Asset Admin Vehicle Pymt	\$5,000.00	
	Fuel & Oil-	\$1,500.00	
	Inspection Expenses	\$5,500.00	