



STATE OF ARKANSAS
City of Brookland

RESOLUTION 2011-01

A RESOLUTION AMENDING 2010 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 2010 as approved by the Brookland City Council and filed with the City Clerk, is hereby amended to the extent reflected in the attached Amended 2010 Operating Budget Summary.

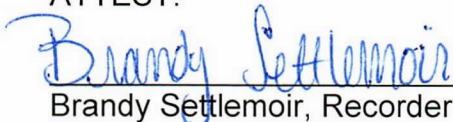
SECTION 2: The funds necessary to carry out the purpose of said Annual Budget are hereby appropriated, and the disbursement of such funds is hereby authorized and directed.

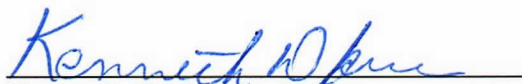
SECTION 3: The Resolution is immediately necessary to insure the orderly operation of the City Government and the rendition of health, safety and welfare services to the citizens of Brookland.

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 8th day of February, 2011.

ATTEST:


Brandy Settlemaier, Recorder


Kenneth D. Jones, Mayor



City of Brookland
2010 General Fund Budget Amended 2/8/11

INCOME

2010

State Turnback	\$23,000.00
Sales Tax	\$252,000.00
County Turnback	\$23,000.00
Franchise Tax	\$57,000.00
Mosquito Fee	\$16,500.00
Building Permits	\$10,500.00
District Court	\$80,500.00
Interest Income	\$3,000.00
Other Income	\$2,500.00
Privilege License	\$1,800.00
SRO Reimbursement	\$38,000.00
Prev. Yr. Carryover	\$29,300.00

TOTAL INCOME **\$537,100.00**

EXPENSES

Salaries	\$44,850.00
Mayor's Salary	\$33,185.00
Payroll Taxes	\$5,315.00
Travel/Lodging Expenses	\$3,000.00
Municipal League Dues	\$2,800.00
Office Equipment	\$3,500.00
Miscellaneous Expense	\$5,000.00
Planning Commision	\$5,000.00
Advertising	\$2,500.00
Schools/Conferences	\$2,000.00
Fire Protection	\$38,000.00
Mosquito Control	\$25,000.00
Professional Fees	\$10,000.00
Supplies	\$1,200.00
Postage	\$1,000.00
Office Supplies	\$2,600.00
Repair & Maintenance	\$8,000.00
Admin-Fuel & Oil	\$1,000.00
Cleaning Service	\$2,000.00
Utilities	\$12,200.00
Insurance	\$3,000.00
Health Insurance	\$18,000.00
Retirement	\$2,650.00
Clean Sweep	\$3,000.00
Drug Test Fee	\$300.00
Postage Meter Rental	\$550.00
Bldg/Land Improv-Purchase	\$0.00
Bluebag Give Away	\$1,300.00
Equipment	\$1,000.00
City Park	\$1,000.00

City of Brookland
2010 General Fund Budget Amended 2/8/11

City Drainage Expense	\$22,705.00
1941 Firetruck Maintenance	\$500.00
City Festival/Events	\$4,500.00
Safe Walk to School Project	\$850.00
School Traffic Project	\$2,820.00
Unemployment Tax	\$500.00

TOTAL EXPENSES	\$270,825.00
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POLICE DEPARTMENT EXPENSES

Salaries	\$146,000.00
Payroll Taxes	\$11,175.00
Repair & Maintenance	\$1,000.00
Fuel & Oil	\$15,000.00
Insurance(w/comp & bldg)	\$3,350.00
Fixed Asset	\$0.00
Vehicle R & M	\$3,500.00
Equipment Maintenance	\$2,000.00
Uniforms	\$1,745.00
Training & Equipment	\$4,000.00
Health Insurance	\$33,100.00
Office Supplies	\$750.00
Misc. Expense & Supplies	\$900.00
Retirement	\$10,160.00
Vehicle Insurance	\$1,200.00
Advertising	\$350.00
Jail Bill	\$1,000.00
Municipal Court Costs	\$17,500.00
BAC Test	\$75.00
Cell Phone/Pager	\$1,300.00

TOTAL POLICE DEPT. EXPENSES	\$254,105.00
Less SRO Reimbursement	\$38,000.00
Adjusted Police Dept. Expenses	\$216,105.00

GRAND TOTAL GENERAL EXPENSES	\$524,930.00
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City of Brookland
2010 Street Fund Budget Amended 2/8/11

INCOME

2010

State Turnback	\$60,000.00
Hwy. Severance Turnback	\$5,600.00
County Turnback	\$10,000.00
Interest Income	\$1,500.00
Prev. Yr. Carryover	\$9,900.00

TOTAL INCOME	\$87,000.00
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EXPENSES

Salaries	\$20,260.00
Admin-Supplies	\$450.00
Payroll Taxes	\$1,550.00
Insurance	\$750.00
Health Insurance	\$9,000.00
Retirement	\$1,520.00
Drug Testing Fee	\$100.00
Street R & M	\$17,850.00
Equipment Purchases	\$4,500.00
Equipment R & M	\$4,500.00
Fuel & Oil	\$4,500.00
Street Signs	\$2,500.00
Advertising	\$400.00
Street Light Utilities	\$14,500.00
Uniform Expense	\$700.00

TOTAL EXPENSES	\$83,080.00
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City of Brookland
2010 Utility Fund Budget Amended 2/8/11

INCOME

2010

Water Revenue	\$201,500.00
Sewer Revenue	\$157,500.00
Penalty Revenue	\$13,000.00
Adjustments	-\$3,600.00
Interest Income	\$5,100.00
Miscellaneous Revenue	\$16,600.00
Animal Control Revenue	\$1,300.00
Garbage 3% Franchise Revenue	\$2,600.00
Previous Year Revenue	\$0.00
	\$27,000.00
TOTAL INCOME	\$421,000.00

EXPENSES

Salaries	\$106,800.00
Contract Labor	\$6,200.00
Retirement	\$8,010.00
Uniforms	\$3,200.00
Travel/Lodging	\$700.00
Conference/School	\$300.00
Equipment Purchases	\$8,100.00
Building Purchases	\$1,000.00
Advertising	\$1,000.00
Water Testing Fee	\$3,600.00
Drug Testing Fee	\$225.00
Misc. Dues & Fees	\$4,100.00
Water Improvement Prjt Reserve	\$2,000.00
Sewer Improvements	\$6,700.00
Water Improvement Project	\$2,000.00
Insurance	\$6,000.00
Health Insurance	\$31,100.00
Utilities	\$42,680.00
Auditing	\$4,000.00
Engineering	\$6,000.00
Supplies-Sewer	\$1,500.00
Supplies-Water	\$14,300.00
Miscellaneous Expense	\$2,000.00
Postage	\$3,700.00
Office Supplies	\$3,300.00
Lab Supplies	\$2,000.00
Hand Tools/Shop Equipment	\$1,000.00
Chemicals-Sewer	\$2,500.00
Chemicals-Water	\$15,000.00
R&M-Building	\$3,100.00
R&M-Sewer	\$11,500.00
R&M-Water	\$3,000.00
R&M-Equipment	\$4,000.00

City of Brookland
2010 Utility Fund Budget Amended 2/8/11

Animal Control Expense	\$700.00
Animal Control Food	\$100.00
Fuel & Oil	\$5,800.00
Payroll Taxes	\$8,170.00
Unemployment Tax	\$0.00
Bad Debts	\$500.00
Bank Service Charges	\$100.00
R&M Computer	\$1,500.00
AR One Call Fees	\$500.00
Principal on Notes	\$32,726.00
Interest on Notes	\$52,903.00

TOTAL EXPENSES	\$413,614.00
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Breakdown of Principal on Notes:

<i>Rural Development</i>	\$16,188.00
<i>ARNC</i>	<u>\$16,538.00</u>
<i>Total Principal</i>	\$32,726.00

Breakdown of Interest on Notes:

<i>Rural Development</i>	\$31,163.00
<i>ARNC</i>	<u>\$21,740.00</u>
<i>Total Interest</i>	\$52,903.00