



STATE OF ARKANSAS
City of Brookland

RESOLUTION 2010-11

RESOLUTION APPROVING THE ANNUAL GENERAL, STREET AND UTILITY FUND BUDGETS FOR 2011 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.

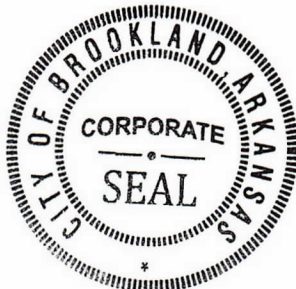
Section 4. Due to the fact that the expenditures of various funds of the City are required for the continuation of maintenance and services for the City of Brookland, Arkansas, this resolution shall therefore be in full force and effect on January 1, 2011 at 12:00 a.m., upon its passage.

Passed this 14th day of December, 2010.

ATTEST:


Kenneth D. Jones, Mayor


Brandy Settlemaier, Recorder



City of Brookland
2011 General Fund Budget

<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	\$43,000.00	
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	\$3,000.00	
Office Equipment	\$3,500.00	\$5,000.00	
Miscellaneous Expense	\$5,000.00	\$5,000.00	
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	\$2,000.00	
Fire Protection	\$38,000.00	\$45,500.00	
Mosquito Control	\$25,000.00	\$25,000.00	
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	\$18,000.00	
Retirement	\$2,575.00	\$2,600.00	
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	\$20,000.00	
Bluebag Give Away	\$1,300.00	\$1,300.00	

City of Brookland
2011 General Fund Budget

Equipment	\$1,000.00	\$1,000.00
City Park	\$1,000.00	\$1,000.00
City Drainage Expense	\$30,000.00	\$30,200.00
1941 Firetruck Maintenance	\$500.00	\$500.00
Condemnation/Cleanup Expense	\$0.00	\$10,000.00
City Festival/Events	\$4,500.00	\$4,500.00
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	\$1,000.00
Fuel & Oil	\$15,000.00	\$15,000.00
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	\$35,910.00
Office Supplies	\$600.00	\$1,000.00
Misc. Expense & Supplies	\$900.00	\$1,000.00
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	\$6,000.00
Municipal Court Costs	\$18,500.00	\$19,000.00
E-911 Calls	\$0.00	\$3,000.00
Prosecuting Attorney	\$0.00	\$6,600.00
Drug Testing Fee	\$0.00	\$150.00
Utilities	\$0.00	\$2,100.00
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

<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	\$550.00	
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	\$15,000.00	
Street R & M	\$20,000.00	\$45,000.00	
Equipment Purchases	\$4,500.00	\$10,800.00	
Equipment R & M	\$4,500.00	\$5,000.00	
Fuel & Oil	\$4,500.00	\$5,000.00	
Street Signs	\$500.00	\$750.00	
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**

<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	\$110,000.00	
Contract Labor	\$6,200.00	\$0.00	
Retirement	\$7,950.00	\$8,250.00	
Uniforms	\$2,500.00	\$3,000.00	
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	\$4,000.00	
Water Improvement Prjt Reserve	\$2,000.00	\$2,000.00	
Sewer Improvements	\$5,000.00	\$5,000.00	
Water Improvement Project	\$6,000.00	\$6,000.00	
Insurance	\$6,000.00	\$4,000.00	
Health Insurance	\$31,100.00	\$31,100.00	
Utilities	\$50,000.00	\$42,000.00	
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	\$13,000.00	
Miscellaneous Expense	\$1,000.00	\$1,300.00	
Postage	\$3,000.00	\$3,000.00	
Office Supplies	\$2,500.00	\$3,000.00	
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	\$8,000.00	
R&M-Water	\$10,000.00	\$10,000.00	
R&M-Equipment	\$5,000.00	\$5,000.00	

**City of Brookland
2011 Utility Fund Budget**

Animal Control Expense	\$600.00	\$750.00		
Animal Control Food	\$200.00	\$100.00		
Fuel & Oil	\$4,500.00	\$5,000.00		
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		
TOTAL EXPENSES	\$413,614.00	\$425,700.00		
<i>Breakdown of Principal on Notes:</i>				
<i>Rural Development</i>	\$16,188.00	\$16,512.00		
<i>ARNC</i>	<u>\$16,538.00</u>	<u>\$17,281.00</u>		
<i>Total Principal</i>	\$32,726.00	\$33,793.00		
<i>Breakdown of Interest on Notes:</i>				
<i>Rural Development</i>	\$31,163.00	\$30,840.00		
<i>ARNC</i>	<u>\$21,740.00</u>	<u>\$20,997.00</u>		
<i>Total Interest</i>	\$52,903.00	\$51,837.00		