

ORDINANCE NO. 2000-1

**ORDINANCE APPROVING THE ANNUAL BUDGET FOR
THE CITY OF BROOKLAND, ARKANSAS**

Be it hereby ordained by the City Council of Brookland, Arkansas, that:

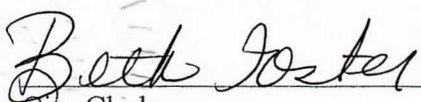
1. The regular annual budget for the City of Brookland, Arkansas, has been presented to the City Council and a copy of same is attached hereto and made a part of this ordinance.
2. The attached budget is hereby in all respects approved and the expenditures noted therein are hereby authorized subject to receipt of the monies required to make such payments provided any such payments are not contrary to any other law or ordinance.
3. Any portion of this ordinance which may be deemed invalid shall not affect the validity of any other portion of this ordinance.
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, it is hereby declared to be an emergency exists. This ordinance shall therefore be in full force and effect immediately upon its passage and adoption.

PASSED AND ADOPTED THIS 11TH DAY OF JANUARY, 2000.



Mayor

ATTEST:



City Clerk

**2000 UTILITY BUDGET
CITY OF BROOKLAND**

INCOME**2000 BUDGET**

WATER REVENUE	158,000.00
SEWER REVENUE	80,000.00
PENALTY REVENUE	5,000.00
ADJUSTMENTS	-3,500.00
TRANSFER FROM TOWN	0.00
INTEREST INCOME	2,400.00
MISC. REVENUE	8,000.00
AHD 4 LANE BY-PASS	0.00
 <u>TOTAL INCOME</u>	 <u>249,900.00</u>

EXPENSES

SALARIES	48,680.00
RETIREMENT	4,400.00
FUEL & OIL	1,800.00
ADVERTISING	300.00
INSURANCE	5,000.00
UTILITIES	13,500.00
PROFESSIONAL FEES	0.00
POSTAGE	1,600.00
OFFICE SUPPLIES	1,500.00
REP & MAINT-BLDG	1,000.00
REP & MAINT-SEWER	3,500.00
REP & MAINT-WATER	2,000.00
REP & MAINT-EQUIP	5,000.00
SEWER IMPROVEMENTS	30,000.00
CHEMICALS-SEWER	8,000.00
CHEMICALS-WATER	16,500.00
WATER IMPROV PROJECT	6,000.00
PAYROLL TAXES	4,400.00
AR EMPLOY SEC DEPT	1,850.00
BAD DEBTS	500.00
BANK SERVICE CHARGE	200.00
SUPPLIES-SEWER	600.00
SUPPLIES-WATER	6,000.00
WATER TESTING FEE	4,000.00
MISC EXP/SUPPLIES	1,200.00
TRAVEL/LODGING	500.00
CONFERENCE SCHOOL	400.00
AUDITING	2,000.00
EQUIPMENT PURCHASES	3,500.00
ENGINEERING EXPENSE	1,500.00

12/10/1999

PENALTIES/INTEREST	0.00
MISC DUES/FEES	2,300.00
RURAL WATER HOOK-UP	2,000.00
WATER IMPRVMT RESERVE	2,021.00
COMPUTER EXP & REPAIR	1,000.00
BUILDING IMPROVEMENTS	2,500.00
LAND PURCHASES	0.00
DRAINAGE	0.00
UNIFORM EXPENSE	1,300.00
AR ONE CALL FEE-FAX	500.00
HAND TOOLS/SHOP EQUIP.	2,000.00
INTEREST ON NOTES	16,887.00
PRINCIPAL ON NOTES	12,154.00
DEBT SVC. RESERVE	792.00
 NEW WELL PAYMENT	 30,500.00
 <u>TOTAL EXPENSES</u>	 <u>249,384.00</u>

Breakdown of Principal on Notes:

Rural Development:	\$10,168.00
Soil & Water:	<u>1,986.00</u>
	12,154.00

Breakdown of Interest on Notes:

Rural Development:	\$ 9,753.00
Soil & Water:	<u>7,134.00</u>
	16,887.00

Debt Service Reserve:	\$ 792.00
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**2000 GENERAL FUND BUDGET
CITY OF BROOKLAND**

INCOME**2000 BUDGET**

STATE TURNBACK	25,000
SALES TAX	165,000
COUNTY TURNBACK	4,000
FRANCHISE TAX	23,000
BUILDING PERMITS	2,000
MUNICIPAL COURT	40,000
REFUND FROM COPS	0
INTEREST INCOME	3,000
OTHER INCOME	1,700
PREV. YR. CARRYOVER	120,000
PARK DONATIONS	0

TOTAL INCOME**383,700****EXPENSES**

ADMIN-SALARIES	42,120
PAYROLL TAXES	2,900
REPAIR & MAINTENANCE	1,700
TRAVEL EXPENSE	1,000
UTILITIES	14,200
FUEL & OIL	100
INSURANCE	1,500
SUPPLIES	400
PROFESSIONAL FEES	3,800
RETIREMENT	2,900
MUNICIPAL LEAGUE DUES	2,100
OFFICE EQUIPMENT	1,000
MISCELLANEOUS	500
POSTAGE	1,200
ADVERTISING	500
OFFICE SUPPLY	2000
SCHOOL/CONFERENCES	400
CLEANING SERVICE	1,100
FIRE PROTECTION	27,000
ANIMAL CONTROL EXPENSE	1,000
ANIMAL CONTROL FOOD	350
CLEAN SWEEP	3,600
DRAINAGE	2,500
EQUIP RENTAL(POSTAGE METER)	550
BLDG. IMPROV/PURCHASE	5,000
ENGINEERING FEES	1,500

12/10/1999

EQUIPMENT RESERVE	2,500
CITY PARK RESERVE	1,000
CONTRACT DRAINAGE	10,000
MOSQUITO CONTROL	1,200
CRAIG CTY ELECT COMM.	0
REAL ESTATE TAX	15
AR EMPLOY SEC DEPT	0
SPECIAL CENSUS	6200
FIXED ASSET (CD)	65,000
 POLICE DEPT EXPENSES	 134,925
 <u>TOTAL EXPENSES</u>	 <u>341,760</u>

12/10/1999

2000 POLICE BUDGET

CITY OF BROOKLAND

EXPENSES

2000 BUDGET

SALARIES	85,000
PAYROLL TAXES	6,505
REPAIR/MAINTENANCE	1,200
FUEL & OIL	4,500
INSURANCE	1,000
EQUIPMENT	3,500
FIXED ASSET	0
VEHICLE REP/ MAINT	2,500
EQUIPMENT MAINT	800
UNIFORMS	1,000
TRAINING	1,000
OFFICE SUPPLY	300
MISC EXPENSE/SUPPLIES	500
RETIREMENT	5,645
VEHICLE INSURANCE	575
ADVERTISING	0
LIABILITY INSURANCE	1,600
JAIL BILL	10,400
MUNICIPAL COURT COST	7,000
PHONE/PAGER	1,100
BAC TESTS	800
 <u>TOTAL BUDGET AMOUNT</u>	 <u>134,925</u>

**2000 STREET BUDGET
CITY OF BROOKLAND****INCOME****2000 BUDGET**

STATE TURNBACK	54,000
COUNTY TURNBACK	3,000
INTEREST INCOME	1,600
CARRYOVER-PREV. YEAR	40,000
TRANSFER FROM TOWN	0
<u>TOTAL INCOME</u>	<u>98,600</u>

EXPENSES

SALARIES	35,200
OFFICE SUPPLIES	185
PAYROLL TAXES	2,700
INSURANCE	1,200
RETIREMENT	2,700
EQUIPMENT PURCHASES	5,000
REPAIR & MAINTENANCE	2,200
FUEL & OIL	1,200
STREET SIGNS	1,250
STREET LIGHTING	0
STREET SUP. & OVERLAY	35,000
UNIFORM EXPENSE	1,000
ADVERTISING	300
<u>TOTAL EXPENSES</u>	<u>89,185</u>