



STATE OF ARKANSAS
City of Brookland

RESOLUTION NO. 2016-26

RESOLUTION APPROVING THE ANNUAL GENERAL, STREET AND UTILITY FUND BUDGETS FOR 2017 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, 2017 at 12:00 a.m., upon its passage.

Passed this 12th day of December, 2016.

ATTEST:


Kenneth D. Jones, Mayor


Billy Dacus, City Clerk



Adopted 2017 Utility Budget				
Utilities Revenue	2017	Mayor and Department Heads Reviewed		
Fed Pure Water Act	\$1,200.00	2017 Proposed Budgets October 24, 2016		
Garbage Fee	\$10,000.00	Presented to City Council November		
Insurance Settlement Proceeds		21, 2016 for review.		
Penalty Revenue	\$16,600.00	Adopted 2017 General Fund Budget		
Water Income	\$310,250.00	By Resolution 2016-26, December		
Sewer Revenue	\$278,750.00	12, 2016 City Council Meeting		
Adjustments	\$3,000.00			
Mosquito Fee Income	\$33,000.00			
Interest Income	\$3,000.00			
Miscellaneous Revenue	\$51,700.00			
Previous Year Revenue	\$264,000.00	Estimate		
Animal Control Revenue	\$750.00			
Bad Debt Collected	\$3,600.00			
Misc Grant Income	\$9,600.00			
Total Income	\$979,450.00			
Utilities Expense		Utilities Needs List		
Animal Control Expense	\$10,000.00	Back Hoe / Lease to Purchase	\$80,000.00	\$80,000.00
Animal Control Food Expense	\$1,000.00	Pond Aerator	\$42,000.00	\$42,000.00
AR One Call Fees	\$1,500.00	2" Blower WWP	\$3,000.00	\$3,000.00
Auditing	\$5,000.00	Filter Drop Indicators	\$160.00	\$160.00
Bank Service Charge	\$100.00	Filter Gauges	\$240.00	\$240.00
Building Improvement/Purchases	\$12,100.00	Disc Air Defusers	\$23,000.00	\$23,000.00
Chemicals-Waste Plant	\$3,000.00	Chemical Feed Pumps	\$3,874.00	\$3,874.00
Chemicals-Well House	\$45,000.00	Chlorine Emergency Kit	\$2,300.00	\$2,300.00
Computer Exp & Repair	\$1,000.00	Valve Box Cleaning Tool	\$300.00	\$300.00
Contract Labor	\$5,000.00	Liquid Smoke for testing	\$500.00	\$500.00
Drug Testing Fee	\$150.00	City Radio Hand Held	\$500.00	\$500.00
Election Expense		Suction Hose 4" WW pump	\$800.00	\$800.00
Engineering Expense	\$3,000.00	Dis Charge Hoses WW pump	\$188.00	\$188.00
Equipment Purchases	\$42,000.00	Includes New Backhoe lease payment	\$27,888.00	\$27,888.00
Fuel & Oil	\$7,500.00	Tri pod Kit Man Hole	\$6,000.00	
Insurance	\$6,300.00	Full Body Harnes/vest Safety	\$375.00	
Health Insurance	\$48,840.00	Traffic Cones	\$350.00	
Lab Supplies	\$3,000.00		\$13,725.00	
Miscellaneous Expenses	\$1,250.00	ICS Chain Saw	\$2,700.00	
Misc. Dues & Fees	\$7,500.00	Deep well socket for saddles	\$350.00	
Office Equipment	\$3,500.00		\$7,224.00	
Office Supplies	\$6,000.00			
Postage	\$5,000.00		\$208,250.00	
PPE Safety Equipment	\$13,750.00	includes 1/2 WC Camera Seq Sys		
Principal on Notes	\$36,635.00	Utility Lex Mark Printer WB	\$800.00	
Professional Fees	\$5,000.00	Phone System	\$2,500.00	
Repair & Maint/Building & Grounds	\$7,500.00	Camera System	\$4,700.00	
Repair & Maintenance Sewer	\$55,000.00			
Repair & Maintenance Water	\$30,000.00		\$216,250.00	
Repair & Maintenance Equipment	\$5,000.00	Purchase of Back Hoe & Aerator		

Retirement	\$9,410.00		
School / Conference	\$2,000.00		
Sewer Improvements	\$151,000.00	Complete GSS & New Airator Big Pond	
Supplies	\$500.00		
Supplies-Sewer	\$6,500.00		
Supplies-Water	\$25,000.00		
Unemployment Tax	\$2,000.00		
Water improvement Project	\$60,000.00		
Water Improvement Prjt Reserve	\$3,000.00		
Water Testing Fee	\$4,000.00		
Salaries			
Water/Waste Water Superintendent	\$38,147.00		
Annual Bonus	\$400.00		
Waste Water Operator	\$35,880.00		
Annual Bonus	\$400.00		
Water Clerk	\$27,040.00		
Annual Bonus	\$400.00		
1 Full Time Employees @ \$10 per hr	\$22,880.00		
Annual Bonus	\$400.00		
Salary Part Time Office Worker	\$0.00		
Health Insurance	\$0.00		
Annual Bonus	\$0.00		
Payroll Tax	\$9,700.00		
Travel/Lodging	\$3,000.00		
Utilities	\$65,000.00	Estimated new well and growth	
Bad Debts	\$4,000.00		
Misc Expense	\$2,000.00		
Interest Expense on Notes	\$46,500.00		
Uniforms	\$3,000.00		
Hand Tools/Shop Equipment	\$6,500.00		
Mosquito Fee Income	\$32,540.00		
Advertising	\$1,500.00		
<u>Total Expenses</u>	<u>\$933,322.00</u>		
Balance +/-	\$46,128.00		
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>		

Adopted 2017 Utility Budget				
Utilities Revenue	2017	Mayor and Department Heads Reviewed		
Fed Pure Water Act	\$1,200.00	2017 Proposed Budgets October 24, 2016		
Garbage Fee	\$10,000.00	Presented to City Council November		
Insurance Settlement Proceeds		21, 2016 for review.		
Penalty Revenue	\$16,600.00	Adopted 2017 General Fund Budget		
Water Income	\$310,250.00	By Resolution 2016-26, December		
Sewer Revenue	\$278,750.00	12, 2016 City Council Meeting		
Adjustments	\$3,000.00			
Mosquito Fee Income	\$33,000.00			
Interest Income	\$3,000.00			
Miscellaneous Revenue	\$51,700.00			
Previous Year Revenue	\$264,000.00	Estimate		
Animal Control Revenue	\$750.00			
Bad Debt Collected	\$3,600.00			
Misc Grant Income	\$9,600.00			
Total Income	\$979,450.00			
Utilities Expense		Utilities Needs List		
Animal Control Expense	\$10,000.00	Back Hoe / Lease to Purchase	\$80,000.00	\$80,000.00
Animal Control Food Expense	\$1,000.00	Pond Aerator	\$42,000.00	\$42,000.00
AR One Call Fees	\$1,500.00	2" Blower WWP	\$3,000.00	\$3,000.00
Auditing	\$5,000.00	Filter Drop Indicators	\$160.00	\$160.00
Bank Service Charge	\$100.00	Filter Gauges	\$240.00	\$240.00
Building Improvement/Purchases	\$12,100.00	Disc Air Defusers	\$23,000.00	\$23,000.00
Chemicals-Waste Plant	\$3,000.00	Chemical Feed Pumps	\$3,874.00	\$3,874.00
Chemicals-Well House	\$45,000.00	Chlorine Emergency Kit	\$2,300.00	\$2,300.00
Computer Exp & Repair	\$1,000.00	Valve Box Cleaning Tool	\$300.00	\$300.00
Contract Labor	\$5,000.00	Liquid Smoke for testing	\$500.00	\$500.00
Drug Testing Fee	\$150.00	City Radio Hand Held	\$500.00	\$500.00
Election Expense		Suction Hose 4" WW pump	\$800.00	\$800.00
Engineering Expense	\$3,000.00	Dis Charge Hoses WW pump	\$188.00	\$188.00
Equipment Purchases	\$42,000.00	Includes New Backhoe lease payment	\$27,888.00	\$27,888.00
Fuel & Oil	\$7,500.00	Tri pod Kit Man Hole	\$6,000.00	
Insurance	\$6,300.00	Full Body Harnes/vest Safety	\$375.00	
Health Insurance	\$48,840.00	Traffic Cones	\$350.00	
Lab Supplies	\$3,000.00		\$13,725.00	
Miscellaneous Expenses	\$1,250.00	ICS Chain Saw	\$2,700.00	
Misc. Dues & Fees	\$7,500.00	Deep well socket for saddles	\$350.00	
Office Equipment	\$3,500.00		\$7,224.00	
Office Supplies	\$6,000.00			
Postage	\$5,000.00		\$208,250.00	
PPE Safety Equipment	\$13,750.00	includes 1/2 WC Camera Seq Sys		
Principal on Notes	\$36,635.00	Utility Lex Mark Printer WB	\$800.00	
Professional Fees	\$5,000.00	Phone System	\$2,500.00	
Repair & Maint/Building & Grounds	\$7,500.00	Camera System	\$4,700.00	
Repair & Maintenance Sewer	\$55,000.00			
Repair & Maintenance Water	\$30,000.00		\$216,250.00	
Repair & Maintenance Equipment	\$5,000.00	Purchase of Back Hoe & Aerator		

Retirement	\$9,410.00		
School / Conference	\$2,000.00		
Sewer Improvements	\$151,000.00	Complete GSS & New Airator Big Pond	
Supplies	\$500.00		
Supplies-Sewer	\$6,500.00		
Supplies-Water	\$25,000.00		
Unemployment Tax	\$2,000.00		
Water improvement Project	\$60,000.00		
Water Improvement Prjt Reserve	\$3,000.00		
Water Testing Fee	\$4,000.00		
Salaries			
Water/Waste Water Superintendent	\$38,147.00		
Annual Bonus	\$400.00		
Waste Water Operator	\$35,880.00		
Annual Bonus	\$400.00		
Water Clerk	\$27,040.00		
Annual Bonus	\$400.00		
1 Full Time Employees @ \$10 per hr	\$22,880.00		
Annual Bonus	\$400.00		
Salary Part Time Office Worker	\$0.00		
Health Insurance	\$0.00		
Annual Bonus	\$0.00		
Payroll Tax	\$9,700.00		
Travel/Lodging	\$3,000.00		
Utilities	\$65,000.00	Estimated new well and growth	
Bad Debts	\$4,000.00		
Misc Expense	\$2,000.00		
Interest Expense on Notes	\$46,500.00		
Uniforms	\$3,000.00		
Hand Tools/Shop Equipment	\$6,500.00		
Mosquito Fee Income	\$32,540.00		
Advertising	\$1,500.00		
<u>Total Expenses</u>	<u>\$933,322.00</u>		
Balance +/-	\$46,128.00		
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>		

Adopted 2017 General Fund Budget			
<u>General Revenues Income</u>			
<u>Other Revenue</u>	2017	Mayor and Department Heads Reviewed	
1% City Sales Tax Revenue	\$247,750.00	2017 Proposed Budgets October 24, 2016	
307 Building/Misc Permits	\$64,800.00	Presented to City Council November	
304 State County Sales & Use Tax Refund Distribution	\$415,000.00	21, 2016 for review.	
303 County Turnback Revenue	\$31,000.00	Adopted 2017 General Fund Budget	
321 District Court Revenue	\$64,500.00	By Resolution 2016-26, December	
District Court-ASP Tickets	\$20,000.00	12, 2016 City Council Meeting	
305 Franchise Tax Revenue	\$147,750.00		
316 Interest Income	\$1,000.00		
315 Misc Grant Income AHTD/Prj # 100804			
Misc Grant Income AHTD/Prj # 100855	\$106,000.00		
319 Misc Revenue	\$1,000.00		
306 Mosquito Fee Income	\$33,000.00		
323 Museum Donations	\$800.00		
322 Other Police Income/Liab Ins	\$3,024.00		
320 Previous Year Carryover	\$160,000.00		
325 Privilege License	\$5,000.00		
Recycling Tipping Fee Revenue	\$3,816.00		
Recycling Funds	\$3,800.00		
Sale of Property/Equipment			
301 State Turnback Revenue	\$49,000.00		
Total Income	\$1,357,240.00		
<u>Administrative Dept Expenses</u>			
1941 Firetruck Maintenance	\$500.00		
Advertising	\$1,000.00		
AHTD Grant PJ#100804-SRTS S.	\$0.00		
Tap Sidewalk Grant PJ #100855	\$106,000.00		
Bluebag Recycle Fee	\$3,516.00		
Bluebag Recycle Program	\$1,500.00		
Bldg/Land Improv-Purchase	\$30,000.00		
City Events/Festival	\$3,000.00		
City Park Exp/Grant	\$5,000.00	Elec and sofit	
Clean Sweep	\$3,500.00		
Cleaning Service/Uniforms	\$750.00		
Comm. Construction Surcharge	\$200.00		
Computer Exp & Repair	\$4,000.00		
Condemnation/Cleanup Expense	\$25,000.00		
Construction Surcharge Return	\$1,500.00		
City Drainage Expense	\$15,000.00		
Drug Test Fee	\$150.00		
Election Expense	\$1,000.00		
Equipment	\$2,000.00		
Fire Protection	\$62,638.00		
Fixed Asset Admin Vehicle Pymt	\$6,500.00		
Fuel & Oil-	\$2,000.00		
Inspection Expenses	\$5,500.00		
Insurance	\$3,500.00		
Insurance - Health	\$34,680.00		

Interest Expense	\$7,125.00		
Land Purchase	\$45,500.00		
Land Use Planning	\$7,200.00		
Miscellaneous Expense	\$1,500.00		
Mosquito Control City	\$12,144.00		
Mosquito Control Citizens	\$33,000.00		
Municipal League Dues	\$6,000.00		
Museum Expenses			
Office Equipment	\$6,700.00	Includes 1/2 Payment for Phones System	
Office Supplies	\$5,000.00		
Payroll Taxes	\$10,965.00		
Planning Commission	\$7,500.00		
Postage	\$750.00		
Postage Meter Rental	\$350.00		
PPE - Safety Equipment	\$5,200.00	1/2 Price update Security Camera at CH	
Professional Fees	\$5,000.00		
Public Safety Equipment	\$6,000.00		
Repair & Maint/Bldg & Grounds	\$50,000.00	Remodel 407 Holman	
Repair & Maint. - Equipment	\$1,000.00		
Retirement	\$5,800.00		
Salaries			
Clerk/Treasurer	\$2,100.00		
City Council	\$10,800.00		
Mayor	\$41,371.00		
Christmas Bonus	\$400.00		
Office Manager	\$41,496.00		
Semi Annual Bonus	\$400.00		
City Inspector	\$34,528.00		
Semi Annual Bonus	\$400.00		
Office worker 1 day a week	\$5,292.00		
Blue Bag/Custodian	\$15,800.00		
Equipment Street Dept	\$34,250.00	Equipment and Truck	
Schools/Conference/CE Trianing	\$4,000.00		
Special Census CD Pay Back	\$22,335.00	Yrly Payment on Nelms Street	
Supplies	\$1,250.00	Property Until Sold	
1% Sales Tax Rev Transfer to SF	\$98,750.00	Dif is pymt on lease equip/truck Street Dept	
Transfer to Utility	\$150.00		
Travel/Lodging Expenses	\$3,000.00		
Unemployment Tax	\$1,000.00		
Utilities	\$7,500.00		
Adm Total Expenses	\$859,990.00		
Police Department Expenses			
Advertising Expense	\$500.00		
BAC Test	\$750.00		
Cleaning Service/Uniforms	\$250.00		
Computer Exp & Repair	\$4,500.00		
District Court Costs	\$22,500.00		
Drug Testing Fee	\$500.00		
E-911 Dispatching Cost	\$5,000.00		
Equipment	\$5,000.00		

Fuel & Oil	\$17,500.00			
Insurance(w/comp&bldg)	\$6,000.00			
Health Insurance	\$63,000.00			
Vehicle Insurance	\$2,500.00			
Interest Expense/Supplies	\$2,500.00			
Jail Bill	\$10,000.00			
Misc. Expense & Supplies	\$750.00			
Office Equipment	\$750.00			
Office Supplies	\$2,500.00	PD Needs List		
Payroll Taxes	\$17,215.00	Least Lethal Fire Arms		
PPE Safety Equipment	\$4,000.00	2- Shot Guns	\$850.00	
Professional Fees	\$8,500.00	Ammo	\$450.00	
Repair Maint/Bldg & Grounds	\$3,000.00	Computer	\$1,500.00	
Repair & Maint Equipment	\$3,000.00	Bullet Proof V	\$3,000.00	
Retirement LOPFI	\$40,763.00		\$5,800.00	
Salaries				
Police Chief	\$46,675.00			
Semi Annual Bonus	\$400.00			
Police Captain	\$37,668.00			
Semi Annual Bonus	\$400.00			
Full Time Patrol Officer	\$35,766.00			
Semi Annual Bonus	\$400.00			
Full Time Patrol Officer	\$33,155.00			
Semi Annual Bonus	\$400.00			
Full Time Patrol Officer	\$32,635.00			
Semi Annual Bonus	\$400.00			
2 Part Time Officer Salaries	\$13,832.00			
2 Semi Annual Bonus	\$400.00			
Over Time /School Traffic/Special	\$15,000.00			
Salary for a Data Entry Person	\$0.00			
Semi Annual Bonus	\$0.00			
Training/Equipment	\$6,000.00			
Uniforms	\$2,000.00			
Utilities	\$15,000.00			
Vehicle Repair and Maintenance	\$7,500.00			
<u>Police Dept. Expenses</u>	<u>\$468,609.00</u>			
<u>Total Expenses</u>	<u>\$1,328,599.00</u>			
<u>Revenue/Expense +/-</u>	<u>\$28,641.00</u>			

Adopted 2017 Street Fund Budget						
Income	2017					
4-Lane Hwy. Construction Dist	\$78,000.00			Mayor and Department Heads Reviewed		
1% City Sales Tax Revenue	\$98,750.00	Less Equipment & Truck PYMT		2017 Proposed Budgets October 24, 2016		
County Turnback	\$16,300.00			Presented to City Council November		
Hwy Severance Turnback	\$7,200.00			21, 2016 for review.		
Interest Income	\$800.00			Adopted 2017 Street Fund Budget		
Misc Revenue	\$1,000.00			By Resolution 2016-26, December		
State Turnback	\$136,750.00			12, 2016 City Council Meeting		
Prev. Yr. Carryover Est	\$60,000.00	Estimated				
Grant Funding/State Street Aid	\$0.00					
Total Income	\$398,800.00					
Expenses						
Computer Exp & Rep	\$2,000.00					
Street Drainage Expense	\$20,000.00					
Drug Testing Fee	\$200.00					
Equipment Purchases	\$15,000.00					
Fuel & Oil	\$8,000.00			Street Needs Request		
Insurance	\$8,000.00	Brush Hog	\$6,000.00			
Insurance Health	\$20,520.00	Forks	\$1,000.00			
Office Equipment	\$250.00	2- Weed Eater	\$900.00			
Office Supplies	\$250.00		\$7,900.00			
PPE Equipment	\$3,500.00	PPE Safety Equipment	\$2,000.00			
Professional Fees\Engineering	\$2,500.00	Truck Tool Box	\$325.00			
R & M Traffic Signal Expense	\$2,000.00	Misc Tools	\$500.00			
Rep & Maint Sidewalks	\$20,000.00	Diesel Tank 50 Gal	\$325.00			
Rep & Maint Bldg & Grounds	\$1,250.00	12 volt fuel pump	\$325.00			
Rep & Maint Streets	\$125,000.00		\$1,475.00			
Repair & Maint. Equipment	\$20,000.00	Road Grader Estimate Parts				
Retirement	\$4,132.00			\$11,375.00		
Street Signs	\$4,500.00					
Street/Traffic Light Expense	\$20,000.00					
Supplies	\$750.00					
Salaries						
Street Full Time Employee	\$27,248.00					
Bonus	\$400.00					
Street Full Time Employee	\$24,960.00					
Bonus	\$400.00					
Part Time Employee	\$13,728.00					
Bonus	\$200.00					
Part Time Employee	\$4,992.00					
Bonus	\$300.00					
2/Temp Employees April-Sept	\$29,536.00					
Payroll Taxes	\$6,500.00					
Utilities/Propane Gas	\$2,500.00					
Misc Exp	\$200.00					
Cleaning Service/Uniforms	\$2,750.00					
Hand Tool/Shop Equipment	\$1,000.00					
Advertising	\$500.00					
Total Expenses	\$393,066.00					

Revenue/Expense +/-	\$5,734.00				
---------------------	------------	--	--	--	--

Adopted 2017 Street Fund Budget

Income		2017			
4-Lane Hwy. Construction Dist	\$78,000.00			Mayor and Department Heads Reviewed	
1% City Sales Tax Revenue	\$98,750.00	Less Equipment & Truck PYMT			
County Turnback	\$16,300.00			2017 Proposed Budgets October 24, 2016	
Hwy Severance Turnback	\$7,200.00				
Interest Income	\$800.00			Presented to City Council November	
Misc Revenue	\$1,000.00				
State Turnback	\$136,750.00			21, 2016 for review.	
Prev. Yr. Carryover Est	\$60,000.00	Estimated			
Grant Funding/State Street Aid	\$0.00			Adopted 2017 Street Fund Budget	
Total Income	\$398,800.00				
Expenses				By Resolution 2016-26, December	
Computer Exp & Rep	\$2,000.00				
Street Drainage Expense	\$20,000.00			12, 2016 City Council Meeting	
Drug Testing Fee	\$200.00				
Equipment Purchases	\$15,000.00				
Fuel & Oil	\$8,000.00				
Insurance	\$8,000.00			Street Needs Request	
Insurance Health	\$20,520.00				
Office Equipment	\$250.00			Brush Hog	\$6,000.00
Office Supplies	\$250.00			Forks	\$1,000.00
PPE Equipment	\$3,500.00			2- Weed Eater	\$900.00
Professional Fees\Engineering	\$2,500.00				\$7,900.00
R & M Traffic Signal Expense	\$2,000.00			PPE Safety Equipment	\$2,000.00
Rep & Maint Sidewalks	\$20,000.00			Truck Tool Box	\$325.00
Rep & Maint Bldg & Grounds	\$1,250.00			Misc Tools	\$500.00
Rep & Maint Streets	\$125,000.00			Diesel Tank 50 Gal	\$325.00
Repair & Maint. Equipment	\$20,000.00			12 volt fuel pump	\$325.00
Retirement	\$4,132.00				\$1,475.00
Street Signs	\$4,500.00				
Street/Traffic Light Expense	\$20,000.00				
Supplies	\$750.00				
Salaries					
Street Full Time Employee	\$27,248.00				
Bonus	\$400.00				
Street Full Time Employee	\$24,960.00				
Bonus	\$400.00				
Part Time Employee	\$13,728.00				
Bonus	\$200.00				
Part Time Employee	\$4,992.00				
Bonus	\$300.00				
2/Temp Employees April-Sept	\$29,536.00				
Payroll Taxes	\$6,500.00				
Utilities/Propane Gas	\$2,500.00				
Misc Exp	\$200.00				
Cleaning Service/Uniforms	\$2,750.00				
Hand Tool/Shop Equipment	\$1,000.00				
Advertising	\$500.00				

<u>Total Expenses</u>	<u>\$393,066.00</u>				
Revenue/Expense +/-	\$5,734.00				