ORDINANCE NO. 2002-01
"2002 BUDGET ORDINANCE"

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MULBERRY ARKANSAS, FOR THE PERIOD OF 12 MONTHS, BEGINNING JANUARY 1, 2002 AND ENDING DECEMBER 31, 2002, LISTING ANTICIPATED REVENUES, APPROPRIATING MONEY FOR EACH EXPENDITURE ITEM PROVIDED THEREIN; AND FOR OTHER PURPOSES.

WHEREAS, as the City Council received a rough draft budget on November 20, 2001; and

WHEREAS, the City Council has studied the matter and concurs with the contents thereof;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MULBERRY, ARKANSAS:

SECTION 1. That the 23 succeeding pages showing Available Funds, Anticipated Revenues and Appropriations for items of expenditure in each City fund are hereby adopted as the Budget for the year 2002.

PASSED AND APPROVED THIS 22ND DAY OF JANUARY, 2002.

APPROVED: _____
Jeff Marvin, Mayor

ATTEST: _____
Joe Benham, Recorder-Treasurer

REPEALED BY
ORD. #_____
DATE_____

CITY OF MULBERRY, ARKANSAS

PROPOSED BUDGET FOR THE YEAR 2002

GENERAL FUND

BEGINNING BALANCE		$ 88,187.66
ANTICIPATED REVENUES:		
Property Tax	$ 34,000.00	
Franchise Tax	80,000.00	
State Turnback (Inc. Workers Comp.)	28,000.00	
County Sales Tax	73,000.00	
Privilege License	1,200.00	
Building Permits	1,000.00	
Court, Fines, Bonds	61,000.00	
Fire Dues Transfer	4,000.00	
Police Patrol	4,500.00	
Water	18,000.00	
Sewer	7,200.00	
Sanitation	0.00	
Interest	2,550.00	
Miscellaneous	12,000.00	
Festival Fund	3,000.00	
Animal Control Fees	400.00	
TOTAL ANTICIPATED REVENUES		329,850.00
TOTAL AVAILABLE FUNDS		418,037.66
FIRE DEPARTMENT		
APPROPRIATIONS:		
Personnel Cost	4,000.00	
Vehicle Expense	4,500.00	
Fire Coordinator/Dues Collection	1,500.00	
Insurance	750.00	
Fixed Assets	6,000.00	
Misc./Supplies	3,000.00	
SUBTOTAL		19,750.00
POLICE DEPARTMENT		
APPROPRIATIONS:		
Salaries & Benefits	94,000.00	
Court & Jail Expense	14,000.00	
Auto Expense	15,000.00	
Alma Dispatch & Phone	7,000.00	
Training & Supplies	4,000.00	
Fixed Assets	3,000.00	
Miscellaneous	2,000.00	
SUBTOTAL		139,000.00

ADMINISTRATION AND OTHER

APPROPRIATIONS:

Salaries & Benefits	$ 94,000.00	
Administrative Expense	13,000.00	
Building & Maintenance	20,000.00	
Senior Inn	6,000.00	
City Park & Rec. Fund	5,000.00	
Fixed Assets	2,000.00	
Worker Comp.	5,000.00	
Festival Expense	3,000.00	
Animal Control	1,000.00	
Miscellaneous	12,000.00	
Debt Service (Library)	5,000.00	
Economic Development	3,000.00	
SUBTOTAL		$169,000.00
TOTAL APPROPRIATIONS		327,750.00
TOTAL AVAILABLE FUNDS		418,037.66
LESS APPROPRIATIONS		327,750.00
UNAPPROPRIATED RESERVE		$ 99,287.66

WATER FUND

BEGINNING BALANCE		$171,133.07
ANTICIPATED REVENUES:		
Collections	$265,000.00	
Late Charges	10,000.00	
Water Taps	3,000.00	
Labor & Sales	2,500.00	
New Line Subscribers	1,000.00	
Interest	9,000.00	
EPA Fee	2,500.00	
Miscellaneous	500.00	
*Wholesale Water Collections	6,000.00	
Debt Service Reserve	5,000.00	
TOTAL ANTICIPATED REVENUES		304,500.00
TOTAL AVAILABLE FUNDS		475,633.07
APPROPRIATIONS:		
Salaries & Benefits	82,500.00	
Plant Operations	40,000.00	
Distribution & Maintenance	18,000.00	
Administration	42,000.00	
Contracts & Engineering	1,000.00	
Debt Retirement	102,000.00	
Auto Expense	3,500.00	
Property Insurance	1,000.00	
EPA Fees	2,500.00	
Fixed Assets	2,000.00	
Miscellaneous	1,000.00	
Shop & Vehicle Reserve	12,000.00	
Water Plant Reserve	0.00	
TOTAL APPROPRIATIONS		307,500.00
TOTAL AVAILABLE FUNDS		475,633.07
LESS APPROPRIATIONS		307,500.00
UNAPPROPRIATED RESERVE		$168,133.07

STREET FUND

BEGINNING BALANCE		$ 76,675.61
ANTICIPATED REVENUES:		
Road Tax	$ 15,000.00	
State Highway Turnback	71,000.00	
County Sales Tax	47,000.00	
Sales & Service	500.00	
Interest	2,500.00	
Miscellaneous	100.00	
TOTAL ANTICIPATED REVENUES		136,100.00
TOTAL AVAILABLE FUNDS		212,775.61
APPROPRIATIONS:		
Salaries & Benefits	40,000.00	
Street Maintenance	30,000.00	
Vehicle Expense	4,000.00	
Equipment Operation & Maint.	5,000.00	
Contracts & Engineering	40,000.00	
Fixed Assets	2,000.00	
Easements & Right-of-Ways	1,500.00	
Miscellaneous/Highway Bond	500.00	
Shop & Vehicle Depreciation	12,000.00	
TOTAL APPROPRIATIONS		135,000.00
TOTAL AVAILABLE FUNDS		212,775.61
LESS APPROPRIAITIONS		135,000.00
UNAPPROPRIATED RESERVE		$ 77,775.61

SEWER FUND

BEGINNING BALANCE		$ 25,765.43
ANTICIPATED REVENUES:		
Collections	$ 75,000.00	
Sewer Taps	1,000.00	
Sales	100.00	
Interest	500.00	
Miscellaneous	100.00	
TOTAL ANTICIPATED REVENUES		76,700.00
TOTAL AVAILABLE FUNDS		102,465.43
APPROPRIATIONS:		
Salaries & Benefits	32,500.00	
Treatment & Operations	6,000.00	
Collection System Maint	5,000.00	
Administration	7,200.00	
Contracts & Engineering	3,500.00	
Debt Retirement	6,000.00	
Auto Expense	2,500.00	
Property Insurance	1,000.00	
Permit Fees	1,500.00	
Fixed Assets	500.00	
Miscellaneous	1,500.00	
Shop & Vehicle Reserve	6,000.00	
TOTAL APPROPRIATIONS		73,200.00
TOTAL AVAILABLE FUNDS		102,465.43
LESS APPROPRIATIONS		73,200.00
UNAPPROPRIATED RESERVE		$ 29,265.43

SANITATION FUND

BEGINNING BALANCE		$ 63,431.40
ANTICIPATED REVENUES:		
Sanitation Collection	$ 68,000.00	
Interest	750.00	
Repayment of Shop Expenses (From Water, Street, & Sewer Depts.)	7,006.98	
Recycling	50.00	
Miscellaneous	50.00	
TOTAL ANTICIPATED REVENUES		75,856.98
TOTAL AVAILABLE FUNDS		139,288.38
APPROPRIATIONS:		
Salaries & Benefits	23,000.00	
Operations & Maintenance	4,000.00	
Administration	3,000.00	
Recycling	600.00	
Land Fill Charges	24,000.00	
Debt Service	18,555.36	
Miscellaneous	1,000.00	
TOTAL APPROPRIATIONS		74,155.36
TOTAL AVAILABLE FUNDS		139,288.38
LESS APPROPRIATIONS		74,155.36
UNAPPROPRIATED RESERVE		$ 65,133.02

1/2 CENTER WATER IMPROVEMENT SALES TAX FUND

BEGINNING BALANCE		$ 41,375.93
ANTICIPATED REVENUES:		
State Treasurer	$ 49,500.00	
Interest	1,500.00	
TOTAL ANTICIPATED REVENUES		51,000.00
TOTAL AVAILABLE FUNDS		92,375.93
APPROPRIATIONS:		
Debt Service - New Plant	48,000.00	
Contracts	2,500.00	
Miscellaneous	500.00	
TOTAL APPROPRIATIONS		51,000.00
TOTAL AVAILABLE FUNDS		92,375.93
LESS APPROPRIATIONS		51,000.00
UNAPPROPRIATED RESERVE		$ 41,375.93

ONE CENT SALES TAX FUND

STREETS/CAPITOL IMPROVEMENT DEPARTMENT

BEGINNING BALANCE		$136,959.05
ANTICIPATED REVENUES:		
State Treasurer	$ 79,500.00	
Interest	5,500.00	
TOTAL ANTICIPATED REVENUES		85,000.00
TOTAL AVAILABLE FUNDS		221,959.05
APPROPRIATIONS:		
Streets	85,000.00	
Other Capitol Improvements	10,000.00	
TOTAL APPROPRIATIONS		95,000.00
TOTAL AVAILABLE FUNDS		221,959.05
LESS APPROPRIATIONS		95,000.00
UNAPPROPRIATED RESERVE		$126,959.05

PUBLIC SAFETY DEPARTMENT

BEGINNING BALANCE		$ 35,280.75
ANTICIPATED REVENUES:		
State Treasurer	26,500.00	
Interest	1,500.00	
TOTAL ANTICIPATED REVENUES		28,000.00
TOTAL AVAILABLE FUNDS		63,280.75
APPROPRIATIONS:		

FIRE DEPARTMENT

Auto Expense	2,000.00	
Firefighter Reimbursement	6,000.00	
Fixed Assets	10,000.00	
Miscellaneous	1,000.00	
SUB-TOTAL		19,000.00

POLICE DEPARTMENT

Auto Expense	$ 2,000.00	
Fixed Assets	22,000.00	
Miscellaneous	1,000.00	
SUBTOTAL		$ 25,000.00
TOTAL APPROPRIATIONS		44,000.00
TOTAL AVAILABLE FUNDS		63,280.75
LESS APPROPRIATIONS		44,000.00
UNAPPROPRIATED RESERVE		$ 19,280.75

ONE CENT SALES TAX SUMMARY

BEGINNING BALANCE		$172,239.80
ANTICIPATED REVENUES:		
Streets/Capitol Imp.	85,000.00	
Public Safety	28,000.00	
TOTAL ANTICIPATED REVENUES		113,000.00
TOTAL AVAILABLE FUNDS		285,239.80
APPROPRIATIONS:		
Street/Capitol Imp.	95,000.00	
Public Safety	44,000.00	
TOTAL APPROPRIATIONS		139,000.00
TOTAL AVAILABLE FUNDS		285,239.80
LESS APPROPRIATIONS		139,000.00
UNAPPROPRIATED RESERVE		$146,239.80

1/2 CENT SEWER IMPROVEMENT SALES TAX FUND

BEGINNING BALANCE		$ 92,002.43
ANTICIPATED REVENUES:		
State Treasurer	$ 49,500.00	
Interest	1,500.00	
TOTAL ANTICIPATED REVENUES		51,000.00
TOTAL AVAILABLE FUNDS		143,002.43
APPROPRIATIONS:		
FmHA Loan	31,200.00	
Sewer Bond Fund	2,892.00	
Water & Sewer Debt Ret. Fund	12,000.00	
Contracts & Engineering	2,000.00	
Line Maintenance & Repair	2,000.00	
Miscellaneous	500.00	
TOTAL APPROPRIATIONS		50,592.00
TOTAL AVAILABLE FUNDS		143,002.43
LESS APPROPRIATIONS		50,592.00
UNAPPROPRIATED RESERVE		$ 92,410.43

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BEGINNING BALANCE		$ 16,066.12
ANTICIPATED REVENUES:		
Act 833 - Received from State	$ 5,000.00	
Crawford County Treasurer (Master Fire Plan)	40,000.00	
RFPP Grants	14,000.00	
TOTAL ANTICIPATED REVENUES		59,000.00
TOTAL AVAILABLE FUNDS		75,066.12
APPROPRIATIONS:		
Act 833 Supplies	10,000.00	
RFPP Supplies	14,000.00	
Fixed Assets	40,000.00	
TOTAL APPROPRIATIONS		64,000.00
TOTAL AVAILABLE FUNDS		75,066.12
LESS APPROPRIATIONS		64,000.00
UNAPPROPRIATED RESERVE		$ 11,066.12

FIREMEN'S RELIEF AND PENSION FUND

BEGINNING BALANCE		$144,974.99
ANTICIPATED REVENUES:		
State Treasurer	$ 5,000.00	
Firemen's - City's Contribution	400.00	
Interest	5,500.00	
LOPFI - Transfer	10,000.00	
TOTAL ANTICIPATED REVENUES		20,900.00
TOTAL AVAILABLE FUNDS		165,874.99
APPROPRIATIONS:		
Pension Payments	14,635.00	
Miscellaneous	500.00	
TOTAL APPROPRIATIONS		15,135.00
TOTAL AVAILABLE FUNDS		165,874.99
LESS APPROPRIATIONS		15,135.00
UNAPPROPRIATED RESERVE		$150,739.99

LOPFI - LOCAL SUBSIDY ACCOUNT

BEGINNING BALANCE		$172,972.22
ANTICIPATED REVENUES:		
State Treasurer	$ 20,000.00	
City Admin. Of Justice Fund	1,200.00	
Interest	7,500.00	
TOTAL ANTICIPATED REVENUES		28,700.00
TOTAL AVAILABLE FUNDS		201,672.22
APPROPRIATIONS:		
Police/Fire State LOPFI	6,000.00	
Firemen's Relief & Pension Fund	10,000.00	
Miscellaneous	50.00	
TOTAL APPROPRIATIONS		16,050.00
TOTAL AVAILABLE FUNDS		201,672.22
LESS APPROPRIATIONS		16,050.00
UNAPPROPRIATED RESERVE		$185,622.22

INDUSTRIAL DEVELOPMENT FUND

BEGINNNING BALANCE		$ 4,284.89
ANTICIPATED REVENUES:		
Interest	$ 100.00	
TOTAL ANTICIPATED REVENUES		100.00
TOTAL AVAILABLE FUNDS		4,384.89
APPROPRIATIONS:		
Park Improvements	4,000.00	
Miscellaneous	200.00	
TOTAL APPROPRIATIONS		4,200.00
TOTAL AVAILABLE FUNDS		4,384.89
LESS APPROPRIATIONS		4,200.00
UNAPPROPRIATED RESERVE		$ 184.89

PARKS AND RECREATIONAL IMPROVEMENT FUND

BEGINNING BALANCE		$ 16,077.16
ANTICIPATED REVENUES:		
General Fund	$ 5,000.00	
Interest	150.00	
TOTAL ANTICIPATED REVENUES		5,150.00
TOTAL AVAILABLE FUNDS		21,227.16
APPROPRIATIONS:		
Utilities & Maintenance	3,000.00	
Park Improvements	10,000.00	
TOTAL APPROPRIATIONS		13,000.00
TOTAL AVAILABLE FUNDS		21,227.16
LESS APPROPRIATIONS		13,000.00
UNAPPROPRIATED RESERVE		$ 8,227.16

WATER METER DEPOSIT FUND

BEGINNING BALANCE		$ 22,400.15
ANTICIPATED REVENUES:		
Deposits	$ 7,000.00	
Interest	1,000.00	
TOTAL ANTICIPATED REVENUES		8,000.00
TOTAL AVAILABLE FUNDS		30,400.15
APPROPRIATIONS:		
Refunds	1,000.00	
Final Bill Transfers	5,000.00	
Interest Transfers	1,000.00	
Miscellaneous	100.00	
TOTAL APPROPRIATIONS		7,100.00
TOTAL AVAILABLE FUNDS		30,400.15
LESS APPROPRIATIONS		7,100.00
UNAPPROPRIATED RESERVE		$ 23,300.15

WATER AND SEWER DEBT RETIREMENT FUND

BEGINNING BALANCE		$ 51,406.72
ANTICIPATED REVENUES:		
Water Fund	$102,000.00	
Sewer Fund	6,000.00	
1/2 Cent Water Sales Tax	48,000.00	
1/2 Cent Sewer Sales Tax	12,000.00	
TOTAL ANTICIPATED REVENUES		168,000.00
TOTAL AVAILABLE FUNDS		219,406.72
APPROPRIATIONS:		
FmHA Loan	6,322.00	
ASWCC - City Lake & Dam	26,607.60	
ASWCC - New Water Plant	135,266.00	
TOTAL APPROPRIATIONS		168,195.60
TOTAL AVAILABLE FUNDS		219,406.72
LESS APPROPRIATIONS		168,195.60
UNAPPROPRIATED RESERVE		$ 51,211.12

SEWER BOND FUND

BEGINNING BALANCE		$ 25,693.27
ANTICIPATED REVENUES:		
Sewer Sales Tax	$ 2,892.00	
Interest	800.00	
TOTAL ANTICIPATED REVENUES		3,692.00
TOTAL AVAILABLE FUNDS		29,385.27
APPROPRIATIONS		0.00
UNAPPROPRIATED RESERVE		$ 29,385.27

WATER AND SEWER DEPRECIATION FUND

BEGINNING BALANCE		$ 54,328.52
ANTICIPATED REVENUES:		
County Sales Tax (10%)	$ 12,000.00	
Interest	1,600.00	
TOTAL ANTICIPATED REVENUES		13,600.00
TOTAL AVAILABLE FUNDS		67,928.52
APPROPRIATIONS:		
Water Plant Repairs	5,000.00	
Sewer Plant Repairs	5,000.00	
TOTAL APPROPRIATIONS		10,000.00
TOTAL AVAILABLE FUNDS		67,928.52
LESS APPROPRIATIONS		10,000.00
UNAPPROPRIATED RESERVE		$ 57,928.52

FIRE DUES FUND

BEGINNING BALANCE		$ 3,226.35
ANTICIPATED REVENUES:		
Memberships	$ 7,500.00	
Collections	1,000.00	
Interest	250.00	
TOTAL ANTICIPATED REVENUES		8,750.00
TOTAL AVAILABLE FUNDS		11,976.35
APPROPRIATIONS:		
Transfer to General Fund	4,000.00	
Fire Equipment (Fixed Assets)	4,500.00	
TOTAL APPROPRIATIONS		8,500.00
TOTAL AVAILABLE FUNDS		11,976.35
LESS APPROPRIATIONS		8,500.00
UNAPPROPRIATED RESERVE		$ 3,476.35

WATER DEBT SERVICE RESERVE

BEGINNING BALANCE		$ 64,574.14
ANTICIPATED REVENUES:		
Interest	$ 2,500.00	
TOTAL ANTICIPATED REVENUES		2,500.00
TOTAL AVAILABLE FUNDS		67,074.14
APPROPRIATIONS:		
Transfer to Water Fund	5,000.00	
TOTAL APPROPRIATIONS		5,000.00
TOTAL AVAILABLE FUNDS		67,074.14
LESS APPROPRIATIONS		5,000.00
UNAPPROPRIATED RESERVE		$ 62,074.14

COMMUNITY DEVELOPMENT FUND

LIBRARY DEPARTMENT

BEGINNING BALANCE		$ 80,997.02
ANTICIPATED REVENUES:		
Donations	$ 15,000.00	
Grants	3,000.00	
Loan	30,000.00	
TOTAL ANTICIPATED REVENUES		48,000.00
TOTAL AVAILABLE FUNDS		128,997.02
APPROPRIATIONS:		
Library Building	128,997.02	
TOTAL APPROPRIATIONS		128,997.02
TOTAL AVAILABLE FUNDS		128,997.02
LESS APPROPRIATIONS		128,997.02
UNAPPROPRIATED RESERVE		$ 0.00

COURT AUTOMATION FUND

BEGINNING BALANCE		$ 102.81
ANTICIPATED REVENUES:		
Transfers From City (Admin. Of Justice Fund)	$ 100.00	
TOTAL ANTICIPATED REVENUES		100.00
TOTAL AVAILABLE FUNDS		202.81
APPROPRIATIONS		0.00
UNAPPROPRIATED RESERVE		$ 202.81

CITY OF MULBERRY, ARKANSAS

BUDGET SUMMARY OF ALL FUNDS

2002 PROPOSED BUDGET

BEGINNING BALANCE		$1,387,915.69
ANTICIPATED REVENUES:		
General	$329,850.00	
Water	304,500.00	
Street	136,100.00	
Sewer	76,700.00	
Sanitation	75,856.98	
Water Sales Tax	51,000.00	
One Cent Sales Tax	113,000.00	
Sewer Sales Tax	51,000.00	
Firemen's Special / Act 833	59,000.00	
Firemen's Relief & Pension	20,900.00	
LOPFI - Local Subsidy	28,700.00	
Industrial Development	100.00	
Park and Rec.	5,150.00	
Water Meter Deposit	8,000.00	
Water & Sewer Debt Retirement	168,000.00	
Sewer Bond	3,692.00	
Water & Sewer Depreciation	13,600.00	
Fire Dues Fund	8,750.00	
Water Debt Reserve	2,500.00	
Community Development	48,000.00	
Court Automation	100.00	
TOTAL ANTICIPATED REVENUES		1,504,498.98
TOTAL AVAILABLE FUNDS		2,892,414.67
APPROPRIATIONS:		
General	327,750.00	
Water	307,500.00	
Street	135,000.00	
Sewer	73,200.00	
Sanitation	74,155.36	
Water Sales Tax	51,000.00	
One Cent Sales Tax	139,000.00	
Sewer Sales Tax	50,592.00	
Firemen's Special / Act 833	64,000.00	
Firemen's Relief and Pension	15,135.00	
LOPFI	16,050.00	
Industrial Development	4,200.00	
Park & Rec.	13,000.00	
Water Meter Deposit	7,100.00	
Water & Sewer Debt Retirement	168,195.60	
Sewer Bond	0.00	
Water & Sewer Depreciation	10,000.00	
Fire Dues Fund	8,500.00	
Water Debt Reserve	7,000.00	
Community Development	128,997.02	
Court Automation	0.00	
TOTAL APPROPRIATIONS		1,600,374.98

TOTAL AVAILABLE FUNDS	$2,892,414.67
LESS APPROPRIATIONS	1,600,374.98
UNAPPROPRIATED RESERVE	$1,292,039.69

SALARY SCHEDULE

DEPT.	EMPLOYEE	MONTHLY WAGE	YEARLY WAGE
Street	Jr. McChristian	$ 1,960.00	$ 23,520.00
Sewer	Brad Morse	1,596.00	19,152.00
Water	Wayne Anstine	1,892.00	22,704.00
Water	Daniel Ballard	1,277.00	15,324.00
Water	Elaine Bright	1,473.00	17,676.00
Police	Jeff Brown	2,387.00	28,644.00
Police	Johnny Allen	1,831.00	21,972.00
Police	Jeff Cox	1,647.00	19,764.00
General	Marie Johnson	2,076.00	24,912.00
General	Jeff Marvin	2,066.00	24,792.00
General *	Joe Benham	177.00	2,124.00
General *	Calvin Walker	222.00	2,664.00

1. The City provides family coverage health insurance ($754.70 per month) to the above listed employees at no cost to the employee.

2. Retirement supplied by the City at 5% of Gross wages.

3. * No insurance provided.

4. Uniforms are provided for public works employees and a uniform allowance is paid to the policemen on a quarterly basis ($225.00).

DEPT.	HOURLY EMPLOYEES	HOURLY WAGE
General	Amie Brewer	$ 6.92
General	Melissa Gregory	7.43
Sanitation	Michael Kirby	7.95
General	Patsy Williams	8.28