ORDINANCE NO. 2003-01
"2003 BUDGET ORDINANCE"

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MULBERRY ARKANSAS, FOR THE PERIOD OF TWELVE (12) MONTHS BEGINNING JANUARY 1, 2003 AND ENDING DECEMBER 31, 2003, 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 19, 2002; 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 22 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 2003.

PASSED AND APPROVED THIS 23RD DAY OF JANUARY, 2003.

APPROVED: _____
Jeff Marvin, Mayor

ATTEST: _____
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS

PROPOSED BUDGET FOR THE YEAR 2003

GENERAL FUND

BEGINNING BALANCE		$ 22,000.00
ANTICIPATED REVENUES:		
Property Tax	$ 29,000.00	
Franchise Tax	70,000.00	
State Trunback	26,000.00	
County Sales Tax	72,000.00	
Privilege License	1,200.00	
Building Permits	1,200.00	
Court, Fines & Bonds	52,000.00	
Fire Dues	4,000.00	
Police Patrol	4,500.00	
Water	18,000.00	
Sewer	7,200.00	
Interest	1,500.00	
Miscellaneous	20,000.00	
Festival Fund	0.00	
Animal Control Fees	300.00	
TOTAL ANTICIPATED REVENUES		306,900.00
TOTAL AVAILABLE FUNDS		328,900.00
FIRE DEPARTMENT		
APPROPRIATIONS:		
Personnel Cost	3,500.00	
Vehicle Expense	5,000.00	
Fire Coordinator/Dues Collection	1,200.00	
Fixed Assets	2,000.00	
Miscellaneous/Supplies	2,000.00	
SUBTOTAL		13,700.00
POLICE DEPARTMENT		
APPROPRIATIONS:		
Salaries & Benefits	96,000.00	
Training & Supplies	4,000.00	
Vehicle Expense	12,000.00	
Alma Dispatch-Phone/Pager	7,000.00	
Court & Jail Expense	12,000.00	
Fixed Assets	2,000.00	
Miscellaneous	500.00	
SUBTOTAL		133,500.00

ADMINISTRATION AND OTHER

APPROPRIATIONS:

Salaries & Benefits	93,000.00	
Administration Expense	12,000.00	
Building & Maintenance	15,000.00	
Senior Inn	3,000.00	
City Park & Recreation Fund	3,000.00	
Miscellaneous	20,000.00	
Fixed Assets	2,000.00	
Animal Control	300.00	
Festival Expense	0.00	
Economic Development	1,500.00	
Library (Debt Service)	5,000.00	
SUBTOTAL		154,800.00
TOTAL APPROPRIATIONS		302,000.00
TOTAL AVAILABLE FUNDS		328,900.00
LESS APPROPRIATIONS		302,000.00
UNAPPROPRIATED RESERVE		$ 26,900.00

WATER FUND

BEGINNING BALANCE		$114,000.00
ANTICIPATED REVENUES:		
Collections	$270,000.00	
Late Charges	9,000.00	
Water Taps	1,000.00	
Labor & Sales	2,000.00	
New Line Subscribers	500.00	
Interest	4,000.00	
EPA Fee	2,000.00	
Miscellaneous	500.00	
Wholesale Water	6,000.00	
Debt Service	2,500.00	
TOTAL ANTICIPATED REVENUES		297,500.00
TOTAL AVAILABLE FUNDS		411,500.00
APPROPRIATIONS:		
Salaries & Benefits	94,000.00	
Plant Operations	40,000.00	
Distribution & Maintenance	16,000.00	
Administration	40,000.00	
Contracts & Engineering	1,000.00	
Debt Retirement	102,000.00	
Auto Expense	3,500.00	
EPA Fees	2,000.00	
Fixed Assets	1,000.00	
Miscellaneous	1,000.00	
Shop & Vehicle Reserve	6,000.00	
TOTAL APPROPRIATIONS		306,500.00
TOTAL AVAILABLE FUNDS		411,500.00
LESS APPROPRIATIONS		306,500.00
UNAPPROPRIATED RESERVE		$105,000.00

STREET FUND

BEGINNING BALANCE		$ 69,000.00
ANTICIPATED REVENUES:		
Road Tax	$ 15,000.00	
State Highway Turnback	75,000.00	
County Sales Tax	49,000.00	
Sales & Services	500.00	
Interest	1,500.00	
Miscellaneous	100.00	
TOTAL ANTICIPATED REVENUES		141,100.00
TOTAL AVAILABLE FUNDS		210,100.00
APPROPRIATIONS:		
Salaries & Benefits	42,000.00	
Street Maintenance	30,000.00	
Equipment Maintenance Repairs	4,000.00	
Vehicle Expense	4,000.00	
Contracts & Engineering	45,000.00	
Fixed Assets	2,000.00	
Shop Utilities	750.00	
Miscellaneous/Highway Bond	750.00	
Easements & Right of Ways	500.00	
Shop & Vehicle Depreciation	6,000.00	
TOTAL APPROPRIATIONS		135,000.00
TOTAL AVAILABLE FUNDS		210,100.00
LESS APPROPRIATIONS		135,000.00
UNAPPROPRIATED RESERVE		$ 75,100.00

SEWER FUND

BEGINNING BALANCE		$ 25,000.00
ANTICIPATED REVENUES:		
Collections	$ 77,000.00	
Sewer Taps	1,000.00	
Sales	250.00	
Interest	250.00	
Miscellaneous	50.00	
TOTAL ANTICIPATED REVENUES		78,550.00
TOTAL AVAILABLE FUNDS		103,550.00
APPROPRIATIONS:		
Salaries & Benefits	34,000.00	
Treatment & Operations	8,000.00	
Collection System Maintenance	6,000.00	
Administration	7,200.00	
Contracts & Engineering	4,500.00	
Debt Retirement	6,000.00	
Auto Expense	3,000.00	
Fixed Assets	500.00	
Miscellaneous/Permit Fees	3,000.00	
Shop & Vehicle Reserve	3,000.00	
TOTAL APPROPRIATIONS		75,200.00
TOTAL AVAILABLE FUNDS		103,550.00
LESS APPROPRIATIONS		75,200.00
UNAPPROPRIATED RESERVE		$ 28,350.00

SANITATION FUND

BEGINNING BALANCE		$ 27,500.00
ANTICIPATED REVENUES:		
Collections	$ 68,000.00	
Interest	600.00	
Recycling	200.00	
Miscellaneous	50.00	
TOTAL ANTICIPATED REVENUES		68,850.00
TOTAL AVAILABLE FUNDS		96,350.00
APPROPRIATIONS:		
Transfer to WRE	59,000.00	
Recycling	500.00	
Sanitation Pick Up Fee	5,000.00	
Administration	1,200.00	
Miscellaneous	500.00	
TOTAL APPROPRIATIONS		66,200.00
TOTAL AVAILABLE FUNDS		96,350.00
LESS APPROPRIATIONS		66,200.00
UNAPPROPRIATED RESERVE		$ 30,150.00

1/2 CENT WATER IMPROVEMENT SALES TAX FUND

BEGINNING BALANCE		$ 45,000.00
ANTICIPATED REVENUES:		
State Treasurer	$ 51,000.00	
Interest	1,000.00	
TOTAL ANTICIPATED REVENUES		52,000.00
TOTAL AVAILABLE FUNDS		97,000.00
APPROPRIATIONS:		
Debt Service - Water Treatment Plant	48,000.00	
Contracts	10,000.00	
Miscellaneous	500.00	
TOTAL APPROPRIATIONS		58,500.00
TOTAL AVAILABLE FUNDS		97,000.00
LESS APPROPRIATIONS		58,500.00
UNAPPROPRIATED RESERVE		$ 38,500.00

WATER AND SEWER DEPRECIATION FUND

BEGINNING BALANCE		$ 68,000.00
ANTICIPATED REVENUES:		
County Sales Tax	$ 13,000.00	
Interest	1,000.00	
TOTAL ANTICIPATED REVENUES		14,000.00
TOTAL AVAILABLE FUNDS		82,000.00
APPROPRIATIONS:		
Water Plant Repairs	10,000.00	
Sewer Plant Repairs	10,000.00	
TOTAL APPROPRIATIONS		20,000.00
TOTAL AVAILABLE FUNDS		82,000.00
LESS APPROPRIATIONS		20,000.00
UNAPPROPRIATED RESERVE		$ 62,000.00

ONE CENT SALES TAX FUND

STREETS/CAPITOL IMPROVEMENT DEPARTMENT

BEGINNING BALANCE		$124,000.00
ANTICIPATED REVENUES:		
State Treasurer	$ 80,500.00	
Interest	2,100.00	
TOTAL ANTICIPATED REVENUES		82,600.00
TOTAL AVAILABLE FUNDS		206,600.00
APPROPRIATIONS:		
Streets	40,000.00	
Other Capitol Improvements	5,000.00	
Miscellaneous	1,000.00	
TOTAL APPROPRIATIONS		46,000.00
TOTAL AVAILABLE FUNDS		206,600.00
LESS APPROPRIATIONS		46,000.00
UNAPPROPRIATED RESERVE		$160,600.00

PUBLIC SAFETY DEPARTMENT

BEGINNING BALANCE		27,000.00
ANTICIPATED REVENUES:		
State Treasurer	27,000.00	
Interest	700.00	
TOTAL ANTICIPATED REVENUES		27,700.00
TOTAL AVAILABLE FUNDS		54,700.00
APPROPRIATIONS:		

FIRE DEPARTMENT

Auto Expense	2,000.00	
Fire Fighter Reimbursement	6,000.00	
Fixed Assets	4,000.00	
Haz-Mat	750.00	
Miscellaneous	1,000.00	
SUBTOTAL		13,750.00

POLICE DEPARTMENT

Auto Expense	$ 2,000.00	
Fixed Assets	4,000.00	
Miscellaneous	1,000.00	
SUBTOTAL		7,000.00
TOTAL APPROPRIATIONS		20,750.00
TOTAL AVAILABLE FUNDS		54,700.00
LESS APPROPRIATIONS		20,750.00
UNAPPROPRIATED RESERVE		$ 33,950.00

ONE CENT SALES TAX SUMMARY

BEGINNING BALANCE		$151,000.00
ANTICIPATED REVENUES:		
Streets/Capitol Imp.	$ 82,600.00	
Public Safety	27,700.00	
TOTAL REVENUES		110,300.00
TOTAL AVAILABLE FUNDS		261,300.00
APPROPRIATION:		
Streets/Capitol Imp.	46,000.00	
Public Safety	20,750.00	
TOTAL APPROPRIATIONS		66,750.00
TOTAL AVAILABLE FUNDS		261,300.00
LESS APPROPRIATIONS		66,750.00
UNAPPROPRIATED RESERVE		$194,550.00

1/2 CENT SEWER IMPROVEMENT SALES TAX FUND

BEGINNING BALANCE		$ 80,000.00
ANTICIPATED REVENUES:		
State Treasurer	$ 51,000.00	
Interest	1,000.00	
TOTAL ANTICIPATED REVENUES		52,000.00
TOTAL AVAILABLE FUNDS		132,000.00
APPROPRIATIONS:		
FmHA Loan	31,200.00	
Water & Sewer Debt Retirement	12,000.00	
Contracts & Engineering	30,000.00	
Line Maintenance & Repairs	500.00	
Miscellaneous	500.00	
TOTAL APPROPRIATIONS		74,200.00
TOTAL AVAILABLE FUNDS		132,000.00
LESS APPROPRIATIONS		74,200.00
UNAPPROPRIATED RESERVE		$ 57,800.00

FIREMEN'S RELIEF AND PENSION FUND

BEGINNING BALANCE		$200,000.00
ANTICIPATED REVENUES:		
State Treasurer	$ 5,500.00	
Interest	4,000.00	
LOPFI Transfer	10,000.00	
Firemen & City Contribution	100.00	
TOTAL ANTICIPATED REVENUES		19,600.00
TOTAL AVAILABLE FUNDS		219,600.00
APPROPRIATIONS:		
Pension Payments	13,680.00	
Miscellaneous/Actuary Study	1,000.00	
TOTAL APPROPRIATIONS		14,680.00
TOTAL AVAILABLE FUNDS		219,600.00
LESS APPROPRIATIONS		14,680.00
UNAPPROPRIATED RESERVE		$204,920.00

(Does not include investment balance)

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BEGINNING BALANCE		$ 15,000.00
ANTICIPATED REVENUES:		
Act 833 - State Treasurer	$ 8,000.00	
Crawford County Treasurer (Master Fire Plan)	15,000.00	
RFPP Grants	0.00	
FEMA Grant	12,420.00	
TOTAL ANTICIPATED REVENUES		35,420.00
TOTAL AVAILABLE FUNDS		50,420.00
APPROPRIATIONS:		
Debt Service (Fire Truck)	4,572.74	
RFPP Supplies	2,500.00	
Master Fire Plan Implementaion	15,000.00	
Miscellaneous Act 833 Supplies	7,500.00	
TOTAL APPROPRIATIONS		29,572.74
TOTAL AVAILABLE FUNDS		50,420.00
LESS APPROPRIATIONS		29,572.74
UNAPPROPRIATED RESERVE		$ 20,847.26

LOPFI - LOCAL SUBSIDY ACCOUNT

BEGINNING BALANCE		$152,000.00
ANTICIPATED REVENUES:		
State Treasurer	$ 35,000.00	
City Administration of Justice	1,200.00	
Interest	5,000.00	
TOTAL ANTICIPATED REVENUES		41,200.00
TOTAL AVAILABLE FUNDS		193,200.00
APPROPRIATIONS:		
Police/Fire State LOPFI Fund	7,000.00	
Firemen's Relief & Pension Fund	10,000.00	
Miscellaneous	50.00	
TOTAL APPROPRIATIONS		17,050.00
TOTAL AVAILABLE FUNDS		193,200.00
LESS APPROPRIATIONS		17,050.00
UNAPPROPRIATED RESERVE		$176,150.00

INDUSTRIAL DEVELOPMENT FUND

BEGINNING BALANCE		$ 1,400.00
ANTICIPATED REVENUES:		
Interest	$ 50.00	
TOTAL ANTICIPATED REVENUES		50.00
TOTAL AVAILABLE FUNDS		1,450.00
APPROPRIATIONS:		
Park Improvements	1,000.00	
TOTAL APPROPRIATIONS		1,000.00
TOTAL AVAILABLE FUNDS		1,450.00
LESS APPROPRIATIONS		1,000.00
UNAPPROPRIATED RESERVE		$ 450.00

PARKS AND RECREATIONAL IMPROVEMENT FUND

BEGINNING BALANCE		$ 16,000.00
ANTICIPATED REVENUES:		
General Fund	$ 5,000.00	
Interest	100.00	
Building Rental	1,200.00	
TOTAL ANTICIPATED REVENUES		6,300.00
TOTAL AVAILABLE FUNDS		22,300.00
APPROPRIATIONS:		
Utilities & Grounds Maintenance	1,500.00	
Supplies & Repairs	2,000.00	
Capitol Improvements	5,000.00	
TOTAL APPROPRIATIONS		8,500.00
TOTAL AVAILABLE FUNDS		22,300.00
LESS APPROPRIATIONS		8,500.00
UNAPPROPRIATED RESERVE		$ 13,800.00

WATER METER DEPOSIT FUND

BEGINNING BALANCE		$ 22,900.00
ANTICIPATED REVENUES:		
Deposits	$ 6,500.00	
Interest	500.00	
TOTAL ANTICIPATED REVENUES		7,000.00
TOTAL AVAILABLE FUNDS		29,900.00
APPROPRIATIONS:		
Refunds	750.00	
Final Bill Transfers	4,000.00	
Interest Transfers	500.00	
TOTAL APPROPRIATIONS		5,250.00
TOTAL AVAILABLE FUNDS		29,900.00
LESS APPROPRIATIONS		5,250.00
UNAPPROPRIATED RESERVE		$ 24,650.00

WATER AND SEWER DEBT RETIREMENT FUND

BEGINNING BALANCE		$ 52,000.00
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	
Interest	1,200.00	
TOTAL ANTICIPATED REVENUES		169,200.00
TOTAL AVAILABLE FUNDS		221,200.00
APPROPRIATIONS:		
FmHA Loan	6,322.00	
ASWCC - City Lake & Dam	26,607.60	
ASWCC - Water Plant	135,266.00	
TOTAL APPROPRIATIONS		168,195.60
TOTAL AVAILABLE FUNDS		221,200.00
LESS APPROPRIATIONS		168,195.60
UNAPPROPRIATED RESERVE		$ 53,004.40

SEWER BOND FUND

BEGINNING BALANCE		$ 29,000.00
ANTICIPATED REVENUES:		
Sewer Sales Tax	$ 2,000.00	
Interest	700.00	
TOTAL ANTICIPATED REVENUES		2,700.00
TOTAL AVAILABLE FUNDS		31,700.00
APPROPRIATIONS		0.00
UNAPPROPRIATED RESERVE		$ 31,700.00

WATER DEBT SERVICE RESERVE

BEGINNING BALANCE		$ 59,475.00
ANTICIPATED REVENUES:		
Interest	$ 2,000.00	
TOTAL ANTICIPATED REVENUES		2,000.00
TOTAL AVAILABLE FUNDS		61,475.00
APPROPRIATIONS		0.00
UNAPPROPRIATED RESERVE		$ 61,475.00

COMMUNITY DEVELOPMENT FUND

LIBRARY DEPARTMENT

BEGINNING BALANCE		$ 81,000.00
ANTICIPATED REVENUES:		
Donation	$ 10,000.00	
Grants	3,000.00	
Loan	45,000.00	
TOTAL ANTICIPATED REVENUES		58,000.00
TOTAL AVAILABLE FUNDS		139,000.00
APPROPRIATIONS:		
Library Building Project	139,000.00	
TOTAL APPROPRIATIONS		139,000.00
TOTAL AVAILABLE FUNDS		139,000.00
LESS APPROPRIATIONS		139,000.00
UNAPPROPRIATED RESERVE		$ 0.00

FIRE DUES FUND

BEGINNING BALANCE		$ 8,000.00
ANTICIPATED REVENUES:		
Memberships	$ 9,000.00	
Collections	1,000.00	
Interest	100.00	
TOTAL ANTICIPATED REVENUES		10,100.00
TOTAL AVAILABLE FUNDS		18,100.00
APPROPRIATIONS:		
Transfer to General Fund	4,000.00	
Debt Service/Fire Truck	4,572.74	
TOTAL APPROPRIATIONS		8,572.74
TOTAL AVAILABLE FUNDS		18,100.00
LESS APPROPRIATIONS		8,572.74
UNAPPROPRIATED RESERVE		$ 9,527.26

COURT AUTOMATION FUND

BEGINNING BALANCE		$ 300.00
ANTICIPATED REVENUES:		
Administration of Justice Fund	$ 300.00	
Interest	5.00	
TOTAL ANTICIPATED REVENUES		305.00
TOTAL AVAILABLE FUNDS		605.00
APPROPRIATIONS		0.00
UNAPPROPRIATED RESERVE		$ 605.00

CITY OF MULBERRY, ARKANSAS

BUDGET SUMMARY OF ALL FUNDS

2003 PROPOSED BUDGET

BEGINNING BALANCE		$1,238,575.00
ANTICIPATED REVENUES:		
General	$ 306,900.00	
Water	297,500.00	
Street	141,100.00	
Sewer	78,550.00	
Sanitation	68,850.00	
Water Sales Tax	52,000.00	
One Cent Sales Tax	110,300.00	
Sewer Sales Tax	52,000.00	
Firemen's Special/Act 833	35,420.00	
Firemen's Relief & Pension	19,600.00	
LOPFI-Local Subsidy	41,200.00	
Industrial Development	50.00	
Park & Rec.	6,300.00	
Water Meter Deposit	7,000.00	
Water & sewer Debt Retirement	169,200.00	
Sewer Bond	2,700.00	
Water & Sewer Depreciation	14,000.00	
Fire Dues Fund	10,100.00	
Water Debt Reserve	2,000.00	
Community Development	58,000.00	
Court Automation Fund	305.00	
TOTAL ANTICIPATED REVENUES		1,473,075.00
TOTAL AVAILABLE FUNDS		2,711,650.00
APPROPRIATIONS:		
General	302.000.00	
Water	306,500.00	
Street	135,000.00	
Sewer	75,200.00	
Sanitation	66,200.00	
Water Sales Tax	58,500.00	
One Cent Sales Tax	66,750.00	
Sewer Sales Tax	74,200.00	
Firemen's Special/Act 833	29,572.74	
Firemen's Relief & Pension	14,680.00	
LOPFI	17,050.00	
Industrial Development	1,000.00	
Park & Rec.	8,500.00	
Water Meter Deposit	5,250.00	
Water & Sewer Debt Retirement	168,195.60	
Sewer Bond	0.00	
Water & Sewer Depreciation	20,000.00	
Fire Dues Fund	8,572.74	
Water Debt Reserve	0.00	

Community Development	139,000.00	
Court Automation	0.00	
TOTAL APPROPRIATIONS		1,496,171.08
TOTAL AVAILABLE FUNDS		2,711,650.00
LESS APPROPRIATIONS		1,496,171.08
UNAPPROPRIATED RESERVE		$1,215,478.92