ORDINANCE 2005-01

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MULBERRY ARKANSAS FOR THE PERIOD OF TWELVE MONTHS BEGINNING JANUARY 01, 2005 AND ENDING DECEMBER 31, 2005, LISTING ANTICIPATED REVENUES, APPROPRIATING MONEY FOR EACH EXPENDITURE ITEM PROVIDED THEREIN; AND FOR OTHER PURPOSES.

WHEREAS, the City Council received a rough draft budget on November 23, 2004; 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 21 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 2005.

PASSED AND APPROVED THIS 18th DAY OF JANUARY 2005.

APPROVED: _____
Jeff Marvin, Mayor

ATTEST: _____
Jerry Dickerson, Recorder-Treasurer

City of Mulberry
Mayor Jeff Marvin
P.O. Box 448 Mulberry, AR 72947
Telephone (479) 997-1321 - Fax (479) 997-1232

Budget Summary
2005

Beginning Balance	**$ 1,415,000.00**

Anticipated Revenues

General	345,650.00
Water	363,950.00
Street	143,100.00
Sewer	79,300.00
Sanitation	74,450.00
Water Improvement Fund	54,800.00
Sales Tax Fund	112,000.00
Sewer Sales Tax Fund	54,800.00
Water & Sewer Depreciation	15,000.00
Firemen's Relief & Pension	2,530.00
Firemen's Special Account	123,533.00
LOPFI - Local Subsidy	2,800.00
Industrial Development Fund	1,301,000.00
Parks & Recreation	4,600.00
Water Meter Deposit Fund	6,300.00
Water & Sewer Debt Retirement Fund	168,500.00
Sewer Bond Fund	325.00
Water Debt Service Reserve	1,000.00
Community Development & Library Department	17,000.00
Fire Dues Fund	11,100.00
Court Automation Fund	710.00
Sewer Surcharge	305.00
Total Anticipated Revenues	**$ 2,882,753.00**
Total Available Funds	**$ 4,297,753.00**

City of Mulberry
Mayor Jeff Marvin
P.O. Box 448 Mulberry, AR 72947
Telephone (479) 997-1321 - Fax (479) 997-1232

Budget Summary
2005

Appropriations

General	335,800.00
Water Fund	357,700.00
Street Fund	195,950.00
Sewer Fund	80,950.00
Sanitation	72,700.00
Water Improvement Fund	69,000.00
Sales Tax Fund	116,313.50
Sewer Improvement Sales Tax	83,700.00
Water & Sewer Depreciation	40,000.00
Firemen's Relief & Pension Fund	17,680.00
Firemen's Special Account/ Act 833	124,605.74
LOPFI - Local Subsidy Account	7,100.00
Industrial Development Fund	1,300,000.00
Parks & Recreational Improvement	8,000.00
Water Meter Deposit	5,250.00
Water & Sewer Debt Retirement	168,195.60
Sewer bond Fund	0.00
Water Debt Service Reserve	2,000.00
Community Development Fund	42,000.00
Fire Dues Fund	13,572.74
Court Automation Fund	0.00
Sewer Surcharge Fund	500.00
Total Appropriations	**$ 3,041,017.58**
Total Available Funds	**$ 4,297,753.00**
Less Appropriations	**$ 3,041,017.58**
Unappropriated Reserve	**$ 1,256,735.42**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

GENERAL FUND

BEGINNING BALANCE		**$ 25,000.00**
ANTICIPATED REVENUES:		
Property Tax	$ 35,000.00	
Franchise Tax	$ 75,000.00	
State Turnback	$ 24,000.00	
County Sales Tax	$ 78,000.00	
Privilege License	$ 1,500.00	
Building Permits	$ 1,400.00	
Court Costs, Fines & Bonds	$ 54,000.00	
Fire Dues	$ 6,000.00	
Police Patrol	$ 0.00	
Water	$ 36,000.00	
Sewer	$ 7,200.00	
Sanitation	$ 1,200.00	
Interest	$ 200.00	
Miscellaneous	$ 11,000.00	
Animal Control Fee's	$ 150.00	
Sale of Police Building	$ 15,000.00	
TOTAL ANTICIPATED REVENUES		**$ 345,650.00**
TOTAL AVAILABLE FUNDS		**$ 370,650.00**

Fire Department

APPROPRIATIONS:

Personnel Costs	$ 3,600.00
Vehicle Expense	$ 8,500.00
Fire Cord. Dues and Collections	$ 1,200.00
Miscellaneous / Supplies	$ 4,500.00

SUBTOTAL APPROPRIATIONS **$ 17,800.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

GENERAL FUND

Police Department

APPROPRIATIONS:

Salaries and Benefits	$ 108,000.00	
Training and Supplies	$ 2,000.00	
Vehicle Expense	$ 10,000.00	
Alma Dispatch / Phone Pager	$ 7,000.00	
Court & Jail Expense	$ 12,500.00	
Fixed Assets	$ 1,500.00	
Miscellaneous	$ 500.00	
SUB-TOTAL APPROPRIATIONS		**$ 141,500.00**

Administration & Other

APPROPRIATIONS:

Salaries and Benefits	$ 101,000.00	
Administration Expense	$ 12,000.00	
Building and Maintenance	$ 25,000.00	
Senior Inn	$ 4,000.00	
Park and Recreation	$ 4,000.00	
Miscellaneous	$ 12,000.00	
Fixed Assets	$ 2,000.00	
Animal Control	$ 500.00	
Economic Development	$ 1,000.00	
Complex Remodeling	$ 15,000.00	
SUB-TOTAL APPROPRIATIONS		**$ 176,500.00**
TOTAL APPROPRIATIONS		**$ 335,800.00**
TOTAL AVAILABLE FUNDS		**$ 370,650.00**
LESS APPROPRIATIONS		**$ 335,800.00**
UNAPPROPRIATED RESERVE		**$ 34,850.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

WATER FUND

BEGINNING BALANCE		**$160,000.00**
ANTICIPATED REVENUES:		
Collections	$325,000.00	
Late Charges	$12,000.00	
Water Taps	$1,500.00	
Labor and Sales	$750.00	
New Line Sub.	$0.00	
Interest	$3,000.00	
EPA Fee	$2,200.00	
Miscellaneous	$500.00	
Wholesale Water	$17,000.00	
Debt Service Reserve	$2,000.00	
TOTAL ANTICIPATED REVENUES		**$363,950.00**
TOTAL AVAILABLE FUNDS		**$523,950.00**
APPROPRIATIONS:		
Salaries & Benefits	$96,000.00	
Plant Operations	$40,000.00	
Distribution Maint.	$12,000.00	
Administration	$55,000.00	
Contracts and Engineering	$20,000.00	
Debt Retirement	$102,000.00	
Auto Expense	$4,200.00	
EPA Fee	$2,500.00	
Fixed Assets	$15,000.00	
Miscellaneous	$5,000.00	
Shop and Vehicle Reserve	$6,000.00	
TOTAL APPROPRIATIONS		**$357,700.00**
TOTAL AVAILABLE FUNDS		**$523,950.00**
LESS APPROPRIATIONS		**$357,700.00**
UNAPPROPRIATED RESERVE		**$166,250.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

STREET FUND

BEGINNING BALANCE		**$110,000.00**
ANTICIPATED REVENUES:		
Road Tax	$15,000.00	
State Highway Turnback	$76,000.00	
County Sales Tax	$50,500.00	
Sales and Service	$500.00	
Interest	$1,000.00	
Miscellaneous	$100.00	
TOTAL ANTICIPATED REVENUES		**$143,100.00**
TOTAL AVAILABLE FUNDS		**$253,100.00**
APPROPRIATIONS:		
Salaries & Benefits	$37,000.00	
Street Maintenance	$35,000.00	
Equipment Maint. & Repairs	$5,000.00	
Vehicle Expense	$2,700.00	
Contracts and Engineering	$90,000.00	
Fixed Assets	$15,000.00	
Shop Utilities	$2,750.00	
Misc. / Highway Bond	$5,000.00	
Easements & Right of Ways	$500.00	
Shop & Vehicle Depreciation	$3,000.00	
TOTAL APPROPRIATIONS		**$195,950.00**
TOTAL AVAILABLE FUNDS		**$253,100.00**
LESS APPROPRIATIONS		**$195,950.00**
UNAPPROPRIATED RESERVE		**$57,150.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

SEWER FUND

BEGINNING BALANCE -		**$50,000.00**
ANTICIPATED REVENUES:		
Collections	$78,000.00	
Taps	$650.00	
Interest	$600.00	
Miscellaneous	$50.00	
TOTAL ANTICIPATED REVENUES		**$79,300.00**
TOTAL AVAILABLE FUNDS		**$129,300.00**
APPROPRIATIONS:		
Salaries & Benefits	$35,000.00	
Treatment & Operations	$7,500.00	
Collections System Maint.	$8,000.00	
Administration	$7,200.00	
Contracts & Engineering	$10,000.00	
Debt Retirement	$6,000.00	
Auto Expense	$1,750.00	
Fixed Assets	$500.00	
Misc. / Ins. / Permit	$2,000.00	
Shop & Vehicle Reserve	$3,000.00	
TOTAL APPROPRIATIONS		**$80,950.00**
TOTAL AVAILABLE FUNDS		**$129,300.00**
LESS APPROPRIATIONS		**$80,950.00**
UNAPPROPRIATED RESERVE		**$48,350.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

SANITATION FUND

BEGINNING BALANCE		**$32,000.00**
ANTICIPATED REVENUES:		
Collections	$74,000.00	
Interest	$200.00	
Recycling	$200.00	
Miscellaneous	$50.00	
TOTAL ANTICIPATED REVENUE		**$74,450.00**
TOTAL AVAILABLE FUNDS		**$106,450.00**
APPROPRIATIONS:		
Transfer to WRE	$64,000.00	
Recycling	$1,000.00	
Sanitation Pick-Up Fee	$6,000.00	
Administration	$1,200.00	
Miscellaneous	$500.00	
TOTAL APPROPRIATIONS		**$72,700.00**
TOTAL AVAILABLE FUNDS		**$106,450.00**
LESS APPROPRIATIONS		**$72,700.00**
UNAPPROPRIATED RESERVE		**$33,750.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

WATER IMPROVEMENT SALES TAX FUND

BEGINNING BALANCE		**$55,000.00**
ANTICIPATED REVENUES:		
State Treasurer	$54,000.00	
Interest	$800.00	
TOTAL ANTICIPATED REVENUE		**$54,800.00**
TOTAL AVAILABLE FUNDS		**$109,800.00**
APPROPRIATIONS:		
Debt Service WTP	$48,000.00	
Contracts	$20,000.00	
Miscellaneous	$1,000.00	
TOTAL APPROPRIATIONS		**$69,000.00**
TOTAL AVAILABLE FUNDS		**$109,800.00**
LESS APPROPRIATIONS		**$69,000.00**
UNAPPROPRIATED RESERVE		**$40,800.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

SALES TAX FUND

BEGINNING BALANCE		**$260,000.00**
ANTICIPATED REVENUES:		
STREETS & CAPITAL IMPROVEMENT:		
State Treasurer	$82,000.00	
Interest	$2,250.00	
PUBLIC SAFETY:		
State Treasurer	$27,000.00	
Interest	$750.00	
TOTAL ANTICIPATED REVENUE		**$112,000.00**
TOTAL AVAILABLE FUNDS		**$372,000.00**
APPROPRIATIONS:		
STREETS & CAPITAL IMPROVEMENT:		
Street	$75,000.00	
Other Capital Imp.	$5,000.00	
Miscellaneous	$1,000.00	
Easements & Right-of-Ways	$10,000.00	
PUBLIC SAFETY - FIRE:		
Auto	$3,000.00	
Firefighter Reimbursement	$9,000.00	
Fixed Assets	$1,000.00	
Haz-Mat	$813.50	
Miscellaneous	$2,000.00	
PUBLIC SAFETY - POLICE:		
Auto Expense	$4,000.00	
Fixed Assets	$5,000.00	
Miscellaneous	$500.00	
TOTAL APPROPRIATIONS		**$116,313.50**
TOTAL AVAILABLE FUNDS		**$372,000.00**
LESS APPROPRIATIONS		**$116,313.50**
UNAPPROPRIATED RESERVE (Streets & Capital Imp.)	**$213,250.00**	
UNAPPROPRIATED RESERVE (Public Safety)	**$42,436.50**	
TOTAL UNAPPROPRIATED RESERVE		**$255,686.50**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

SEWER IMPROVEMENT SALES TAX FUND

BEGINNING BALANCE -		**$82,000.00**
ANTICIPATED REVENUES:		
State Treasurer	$54,000.00	
Interest	$800.00	
TOTAL ANTICIPATED REVENUE		**$54,800.00**
TOTAL FUNDS AVAILABLE		**$136,800.00**
APPROPRIATIONS:		
FmHA Loan	$31,200.00	
Water & Sewer Debt Retirement	$12,000.00	
Contracts & Engineering	$30,000.00	
Line Maintenance & Repairs	$10,000.00	
Miscellaneous	$500.00	
TOTAL APPROPRIATIONS		**$83,700.00**
TOTAL AVAILABLE FUNDS		**$136,800.00**
LESS APPROPRIATIONS		**$83,700.00**
UNAPPROPRIATED RESERVE		**$53,100.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

WATER & SEWER DEPRECIATION FUND

BEGINNING BALANCE -		**$91,000.00**
ANTICIPATED REVENUES:		
County Sales Tax	$14,000.00	
Interest	$1,000.00	
TOTAL ANTICIPATED REVENUES		**$15,000.00**
TOTAL AVAILABLE FUNDS		**$106,000.00**
APPROPRIATIONS:		
Water Plant Repairs	$15,000.00	
Sewer Plant Repairs	$25,000.00	
TOTAL APPROPRIATIONS		**$40,000.00**
TOTAL AVAILABLE FUNDS		**$106,000.00**
LESS APPROPRIATIONS		**$40,000.00**
UNAPPROPRIATED RESERVE		**$66,000.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

FIREMEN'S RELIEF & PENSION FUND

BEGINNING BALANCE -		**$240,000.00**
ANTICIPATED REVENUES:		
State Treasurer	$0.00	
Interest	$2,500.00	
Firemen & City Contributions	$30.00	
TOTAL ANTICIPATED REVENUES		**$2,530.00**
TOTAL AVAILABLE FUNDS		**$242,530.00**
APPROPRIATIONS:		
Pension Payments	$16,680.00	
Miscellaneous	$1,000.00	
TOTAL APPROPRIATIONS		**$17,680.00**
TOTAL AVAILABLE FUNDS		**$242,530.00**
LESS APPROPRIATIONS		**$17,680.00**
UNAPPROPRIATED RESERVE		**$224,850.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BEGINNING BALANCE -		**$15,000.00**
ANTICIPATED REVENUES:		
Act 883 State Treas.	$9,000.00	
C.C. Treas. (Master Fire Plan)	$30,000.00	
Water Dev. Plant	$0.00	
FEMA Grant	$82,533.00	
Donations	$2,000.00	
TOTAL ANTICIPATED REVENUES		**$123,533.00**
TOTAL AVAILABLE FUNDS		**$138,533.00**
APPROPRIATIONS:		
Debt Service (Fire Truck)	$4,572.74	
Master Fire Plan Exp.	$30,000.00	
Misc. Act 833 Supplies	$7,500.00	
FEMA Grant	$82,533.00	
TOTAL APPROPRIATIONS		**$124,605.74**
TOTAL AVAILABLE FUNDS		**$138,533.00**
LESS APPROPRIATIONS		**$124,605.74**
UNAPPROPRIATED RESERVE		**$13,927.26**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

LOPFI - LOCAL SUBSIDY ACCOUNT

BEGINNING BALANCE		**$75,000.00**
ANTICIPATED REVENUES:		
State Treasurer	$0.00	
City Administration of Justice	$1,200.00	
Interest	$1,600.00	
TOTAL ANTICIPATED REVENUE		**$2,800.00**
TOTAL AVAILABLE FUNDS		**$77,800.00**
APPROPRIATIONS:		
Police / Fire State LOPFI	$7,050.00	
Firemen's Relief & Pension Fund	$0.00	
Miscellaneous	$50.00	
TOTAL APPROPRIATIONS		**$7,100.00**
TOTAL AVAILABLE FUNDS		**$77,800.00**
LESS APPROPRIATIONS		**$7,100.00**
UNAPPROPRIATED RESERVE		**$70,700.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

INDUSTRIAL DEVELOPMENT FUND

BEGINNING BALANCE		**$1,400.00**
ANTICIPATED REVENUES:		
Interest	$1,000.00	
CDBG (Economic Dev. Grant)	$1,000,000.00	
Bond Issue	$300,000.00	
TOTAL ANTICIPATED REVENUE		**$1,301,000.00**
TOTAL AVAILABLE FUNDS		**$1,302,400.00**
APPROPRIATIONS:		
Park Improvements/ Infrastructure	$1,300,000.00	
TOTAL APPROPRIATIONS		**$1,300,000.00**
TOTAL AVAILABLE FUNDS		**$1,302,400.00**
LESS APPROPRIATIONS		**$1,300,000.00**
UNAPPROPRIATED RESERVE		**$2,400.00**

PARKS AND RECREATIONAL IMPROVEMENT FUND

BEGINNING BALANCE		**$7,000.00**
ANTICIPATED REVENUES:		
General	$4,000.00	
Interest	$100.00	
Building Rental	$500.00	
TOTAL ANTICIPATED REVENUE		**$4,600.00**
TOTAL AVAILABLE FUNDS		**$11,600.00**
APPROPRIATIONS:		
Utilities & Grounds Maintenance	$2,500.00	
Supplies & Repairs	$2,000.00	
Capitol Improvements	$2,000.00	
Miscellaneous	$1,500.00	
TOTAL APPROPRIATIONS		**$8,000.00**
TOTAL AVAILABLE FUNDS		**$11,600.00**
LESS APPROPRIATIONS		**$8,000.00**
UNAPPROPRIATED RESERVE		**$3,600.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

WATER METER DEPOSIT FUND

BEGINNING BALANCE		**$23,500.00**
ANTICIPATED REVENUES:		
Deposit	$6,000.00	
Interest	$300.00	
TOTAL ANTICIPATED REVENUE		**$6,300.00**
TOTAL AVAILABLE FUNDS		**$29,800.00**
APPROPRIATIONS:		
Refunds	$750.00	
Final Bill Transfers	$4,000.00	
Interest Transfers	$500.00	
TOTAL APPROPRIATIONS		**$5,250.00**
TOTAL BALANCE (Public Safety)		**$29,800.00**
LESS APPROPRIATIONS		**$5,250.00**
UNAPPROPRIATED RESERVE		**$24,550.00**

WATER AND SEWER DEBT RETIREMENT FUND

BEGINNING BALANCE		**$54,000.00**
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	$500.00	
TOTAL ANTICIPATED REVENUES		**$168,500.00**
TOTAL AVAILABLE FUNDS		**$222,500.00**
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		**$222,500.00**
LESS APPROPRIATIONS		**$168,195.60**
UNAPPROPRIATED RESERVE		**$54,304.40**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

SEWER BOND FUND

BEGINNING BALANCE		**$32,000.00**
ANTICIPATED REVENUES:		
Sewer Sales Tax	$0.00	
Interest	$325.00	
TOTAL ANTICIPATED REVENUES		**$325.00**
TOTAL AVAILABLE FUNDS		**$32,325.00**
APPROPRIATIONS		**$0.00**
UNAPPROPRIATED RESERVE		**$32,325.00**

WATER DEBT SERVICE RESERVE

BEGINNING BALANCE		**$61,000.00**
ANTICIPATED REVENUES:		
Interest	$1,000.00	
TOTAL ANTICIPATED REVENUES		**$1,000.00**
TOTAL AVAILABLE FUNDS		**$62,000.00**
APPROPRIATIONS:		
Transfer Interest to Water Fund	$ 2,000.00	
TOTAL APPROPRIATIONS		**$2,000.00**
TOTAL AVAILABLE FUNDS		**$62,000.00**
LESS APPROPRIATIONS		**$2,000.00**
UNAPPROPRIATED RESERVE		**$60,000.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

COMMUNITY DEVELOPMENT FUND - LIBRARY DEPARTMENT

BEGINNING BALANCE		**$25,000.00**
ANTICIPATED REVENUES:		
Donation	$5,000.00	
Grants	$0.00	
Reimbursement from County	$12,000.00	
TOTAL ANTICIPATED REVENUES		**$17,000.00**
TOTAL AVAILABLE FUNDS		**$42,000.00**
APPROPRIATIONS		
Library Building Project	$42,000.00	
TOTAL APPROPRIATIONS		**$42,000.00**
TOTAL AVAILABLE FUNDS		**$42,000.00**
LESS APPROPRIATIONS		**$42,000.00**
UNAPPROPRIATED RESERVE		**$0.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

FIRE DUES FUND

BEGINNING BALANCE		**$14,000.00**
ANTICIPATED REVENUES:		
Memberships	$10,500.00	
Collections	$500.00	
Interest	$100.00	
TOTAL ANTICIPATED REVENUES		**$11,100.00**
TOTAL AVAILABLE FUNDS		**$25,100.00**
APPROPRIATIONS		
Transfer to General Fund	$4,000.00	
Debt Service / Fire Truck	$4,572.74	
Miscellaneous	$5,000.00	
TOTAL APPROPRIATIONS		**$13,572.74**
TOTAL AVAILABLE FUNDS		**$25,100.00**
LESS APPROPRIATIONS		**$13,572.74**
UNAPPROPRIATED RESERVE		**$11,527.26**

COURT AUTOMATION FUND

BEGINNING BALANCE		**$1,500.00**
ANTICIPATED REVENUES:		
Administration of Justice Fund	$700.00	
Interest	$10.00	
TOTAL ANTICIPATED REVENUES		**$710.00**
TOTAL AVAILABLE FUNDS		**$2,210.00**
APPROPRIATIONS		**$0.00**
UNAPPROPRIATED RESERVE		**$2,210.00**

CITY OF MULBERRY, ARKANSAS

BUDGET FOR THE YEAR 2005

SEWER SURCHARGE FUND

BEGINNING BALANCE -		**$600.00**
ANTICIPATED REVENUES:		
Collections	$300.00	
Interest	$5.00	
TOTAL ANTICIPATED REVENUES		**$305.00**
TOTAL AVAILABLE FUNDS		**$905.00**
APPROPRIATIONS:		
Sewer Pump Repairs	$500.00	
TOTAL APPROPRIATIONS		**$500.00**
TOTAL AVAILABLE FUNDS		**$905.00**
LESS APPROPRIATIONS		**$500.00**
UNAPPROPRIATED RESERVE		**$405.00**