ORDINANCE 2006-07

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MULBERRY, ARKANSAS, FOR THE PERIOD OF TWELVE MONTHS BEGINNING JANUARY 01, 2007 AND ENDING DECEMBER 31, 2007, 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 21, 2006; 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 25 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 2007.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2006.

APPROVED: Betty Feller
Betty Feller, Mayor

ATTEST: Jerry Dickerson
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET SUMMARY - 2007

BEGINNING BALANCE 1/1/2007		2,059,394
ANTICIPATED REVENUES:		
GENERAL FUND	379,650	
STREET FUND	157,700	
WATER FUND	400,450	
SEWER FUND	81,700	
SANITATION FUND	74,750	
SALES TAX FUND	124,000	
WATER IMPROVEMENT SALES TAX FUND	66,000	
SEWER IMPROVEMENT SALES TAX FUND	66,000	
WATER & SEWER DEBT RETIREMENT FUND	168,500	
WATER DEBT SERVICE RESERVE	1,000	
WATER AND SEWER DEPRECIATION FUND	11,000	
SEWER BOND FUND	400	
WATER METER DEPOSIT FUND	6,300	
SEWER SURCHARGE FUND	505	
FIRE DUES FUND	12,600	
FIREMEN'S SPECIAL ACCOUNT/ACT 833	11,200	
FIREMEN'S RELIEF & PENSION FUND	5,030	
LOPFI - LOCAL SUBSIDY ACCOUNT	3,200	
PARKS & RECREATIONAL IMPROVEMENT FUND	13,100	
INDUSTRIAL DEVELOPMENT FUND	0	
COURT AUTOMATION FUND	510	
COMMUNITY DEVELOPMENT FUND - LIBRARY	0	
TOTAL ANTICIPATED REVENUE		1,583,595
TOTAL AVAILABLE FUNDS		3,642,989

FINAL BUDGET SUMMARY - 2007 (CONTINUED)

APPROPRIATIONS:

GENERAL FUND	379,300	
STREET FUND	211,350	
WATER FUND	402,500	
SEWER FUND	83,000	
SANITATION FUND	72,700	
SALES TAX FUND	305,314	
WATER IMPROVEMENT SALES TAX FUND	79,000	
SEWER IMPROVEMENT SALES TAX FUND	93,700	
WATER & SEWER DEBT RETIREMENT FUND	167,055	
WATER DEBT SERVICE RESERVE	1,000	
WATER AND SEWER DEPRECIATION FUND	40,000	
SEWER BOND FUND	0	
WATER METER DEPOSIT FUND	5,650	
SEWER SURCHARGE FUND	500	
FIRE DUES FUND	11,573	
FIREMEN'S SPECIAL ACCOUNT / ACT 833	11,000	
FIREMEN'S RELIEF & PENSION FUND	28,040	
LOPFI - LOCAL SUBSIDY ACCOUNT	4,040	
PARKS & RECREATIONAL IMPROVEMENT FUND	13,500	
INDUSTRIAL DEVELOPMENT FUND	0	
COURT AUTOMATION FUND	0	
COMMUNITY DEVELOPMENT FUND - LIBRARY	1,000	
TOTAL APPROPRIATIONS		1,910,222
UNAPPROPRIATED RESERVE		1,732,767

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET - 2007

GENERAL FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
BALANCE FORWARD		35,040	65,000
REVENUE:			
PROPERTY TAX	35,000	33,000	40,000
FRANCHISE TAX	75,000	90,000	90,000
STATE TURNBACK	24,000	25,000	25,000
COUNTY SALES TAX	78,000	83,000	90,000
PRIVILEDGE LICENSE	1,500	1,500	1,500
BUILDING PERMITS	1,400	2,400	2,400
COURT COSTS,FINES&BONDS	54,000	37,000	37,000
FIRE DUES	6,000	4,000	4,000
WATER	36,000	36,000	36,000
SEWER	7,200	7,200	7,200
SANITATION	1,200	1,200	1,200
INTEREST	200	200	200
MISCELLANEOUS	11,000	20,000	25,000
ANIMAL CONTROL FEES	150	150	150
SALE OF POLICE BUILDING	15,000	15,000	20,000
TOTAL ANTICIPATED REVENUE	345,650	355,650	379,650
TOTAL AVAILABLE FUNDS			444,650
APPROPRIATIONS:			
FIRE DEPARTMENT			
PERSONNEL COSTS	3,600	4,100	5,600
VEHICLE EXPENSE	8,500	13,000	13,000
FIRE CORD DUES & COLLECT	1,200	1,200	1,200
MISCELLANEOUS & SUPPLIES	4,500	9,000	9,000
SUB-TOTAL	17,800	27,300	28,800

(CONTINUED)

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET - 2007

GENERAL FUND (CONTINUED)

	2005 BUDGET	2006 BUDGET	2007 BUDGET
APPROPRIATIONS:			
POLICE DEPARTMENT			
SALARIES & BENEFITS	108,000	108,000	108,000
TRAINING & SUPPLIES	2,000	3,000	3,000
VEHICLE EXPENSE	10,000	15,000	16,000
DISPATCH-PHONES-PAGERS	7,000	7,000	7,000
COURT & JAIL EXPENSE	12,500	12,500	12,500
FIXED ASSETS	1,500	1,500	1,500
MISCELLANEOUS	500	500	3,000
LEGAL COSTS		8,000	3,000
SUB-TOTAL	141,500	155,500	154,000
ADMINISTRATION & OTHER			
SALARIES & BENEFITS	106,400	95,000	98,000
ADMINISTRATION EXPENSE	12,000	12,000	13,000
BUILDING & MAINTENANCE	25,000	28,000	28,000
SENIOR INN	6,000	6,000	6,000
PARK & RECREATION	4,000	4,000	4,000
MISCELLANEOUS	12,000	19,000	20,000
FIXED ASSETS	2,000	2,000	2,000
ANIMAL CONTROL	500	1,500	1,500
ECONOMIC DEVELOPMENT	4,000	4,000	4,000
COMPLEX REMODELING	15,000	15,000	20,000
SUB-TOTAL	186,900	186,500	196,500
TOTAL APPROPRIATIONS		369,300	379,300
LESS TOTAL APPROPRIATIONS			-379,300
UNAPPROPRIATED RESERVE			65,350

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET - 2007

STREET FUND

BALANCE FORWARD		156,544	220,000
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
ROAD TAX	15,000	15,000	18,000
STATE HIGHWAY TURNBACK	76,000	76,000	76,000
COUNTY SALES TAX	50,500	54,000	60,000
SALES & SERVICE	500	500	500
INTEREST	1,000	2,000	3,000
MISCELLANEOUR	100	100	100
SALE OF FIXED ASSETS	0	100	100
TOTAL ANTICIPATED REVENUE	143,100	147,700	157,700
TOTAL AVAILABLE FUNDS			377,700
APPROPRIATIONS:			
SALARIES & BENEFITS	37,000	42,000	50,000
STREET MAINTENANCE	35,000	35,000	35,000
EQUIPMENT MAINT & REPAIR	5,000	5,000	5,000
VEHICLE EXP & INSURANCE	2,700	4,000	4,500
CONTRACTS & ENGINEERING	90,000	90,000	90,000
FIXED ASSETS	15,000	15,000	15,000
SHOP UTILITIES	2,750	2,750	2,750
MISC-HIGHWAY BOND	5,000	5,000	5,000
EASEMENTS & RIGHT-OF-WAY	500	500	500
PROPERTY INS - SHOP	0	600	600
SHOP & VEHICLE DEPR	3,000	3,000	3,000
TOTAL APPROPRIATIONS	195,950	202,850	211,350
LESS APPROPRIATIONS			-211,350
UNAPPROPRIATED RESERVE			166,350

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET - 2007
WATER FUND

BALANCE FORWARD		188,371	186,378
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
COLLECTIONS	325,000	355,000	360,000
WHOLESALE WATER	17,000	17,000	20,000
LATE CHARGES	12,000	12,000	11,000
WATER TAPS	1,500	1,500	1,500
LABOR & SALES	750	750	750
INTEREST	3,000	2,500	3,000
EPA FEE	2,200	2,200	2,200
MISCELLANEOUS	500	500	1,000
DEBT SERVICE RESERVE	2,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	363,950	392,450	400,450
TOTAL AVAILABLE FUNDS			586,828
APPROPRIATIONS:			
SALARIES & BENEFITS	96,000	93,000	96,000
PLANT OPERATIONS	40,000	54,000	65,000
DISTRIBUTION MAINT & SUP	12,000	10,000	10,000
ADMINISTRATION	55,000	75,000	75,000
CONTRACTS & ENGINEERING	20,000	20,000	20,000
DEBT RETIREMENT	102,000	102,000	102,000
AUTO EXP & INSURANCE	4,200	6,000	6,000
EPA FEE	2,500	2,500	2,500
FIXED ASSETS	15,000	15,000	15,000
MISCELLANEOUS	5,000	5,000	5,000
SHOP & VEHICLE RESERVE	6,000	6,000	6,000
TOTAL APPROPRIATIONS	357,700	388,500	402,500
LESS APPROPRIATIONS			-402,500
UNAPPROPRIATED RESERVE			184,328

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

WATER METER DEPOSIT FUND

BALANCE FORWARD			24,533
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
DEPOSITS	6,000	6,000	6,000
INTEREST	300	300	300
TOTAL ANTICIPATED REVENUE	6,300	6,300	6,300
TOTAL AVAILABLE FUNDS			30,833
APPROPRIATIONS:			
REFUNDS	750	750	750
FINAL BILL TRANSFERS	4,000	4,600	4,600
INTEREST TRANSFERS	500	300	300
TOTAL APPROPRIATIONS	5250	5650	5650
LESS APPROPRIATIONS			-5,650
UNAPPROPRIATED RESERVE			25,183

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

SEWER FUND

BALANCE FORWARD		58,536	77,546
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
COLLECTIONS	78,000	80,000	80,000
TAPS	650	650	650
INTEREST	600	1,000	1,000
MISCELLANEOUS	50	500	50
TOTAL ANTICIPATED REVENUE	79,300	82,150	81,700
TOTAL AVAILABLE FUNDS			159,246
APPROPRIATION:			
SALARIES & BENEFITS	35,000	35,000	32,000
TREATMENT & OPERATIONS	7,500	7,500	7,500
COLLECTIONS SYSTEM MAINT	8,000	8,000	8,000
ADMINISTRATION	7,200	8,000	8,000
CONTRACTS & ENGINEERING	10,000	10,000	10,000
DEBT RETIREMENT	6,000	6,000	6,000
AUTO EXPENSE	1,750	3,000	3,000
FIXED ASSETS	500	2,500	2,000
MISCELLANEOUS	2,000	3,000	3,500
SHOP & VEHICLE RESERVE	3,000	3,000	3,000
TOTAL APPROPRIATIONS	80,950	86,000	83,000
LESS APPROPRIATIONS			-83,000
UNAPPROPRIATED RESERVE			76,246

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

SANITATION FUND

BALANCE FORWARD		39,807	43,000
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
COLLECTIONS	74,000	74,000	74,000
INTEREST	200	200	500
RECYCLING	200	200	200
MISCELLANEOUS	50	50	50
TOTAL ANTICIPATED REVENUE	74,450	74,450	74,750
APPROPRIATIONS:			
TRANSFER TO WRE	64,000	64,000	64,000
RECYCLING	1,000	1,000	1,000
SANITATION PICK-UP FEE	6,000	6,000	6,000
ADMINISTRATION	1,200	1,200	1,200
MISCELLANEOUS	500	500	500
TOTAL APPROPRIATIONS	72,700	72,700	72,700
LESS APPROPRIATIONS			-72,700
UNAPPROPRIATED RESERVE			45,050

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET - 2007

SALES TAX FUND

BALANCE FORWARD		370,674	475,000
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
STREETS & CAPITAL IMPROVEMENT			
STATE TREASURER	82,000	87,000	93,000
INTEREST	2,250	3,000	3,000
PUBLIC SAFETY			
STATE TREASURER	27,000	28,000	27,000
INTEREST	750	1,000	1,000
TOTAL ANTICIPATED REVENUE	112,000	119,000	124,000
TOTAL AVAILABLE FUNDS			599,000
APPROPRIATIONS:			
STREET & CAPITAL IMPROVEMENT			
STREET	75,000	215,000	250,000
OTHER CAPITAL IMP	5,000	5,000	10,000
MISCELLANEOUS	1,000	1,000	1,000
EASEMENTS & RIGHT-OF-WAY	10,000	50,000	15,000
PUBLIC SAFETY-FIRE			
AUTO	3,000	3,000	3,000
FIREFIGHTER REIMBURSE	9,000	9,000	12,000
FIXED ASSETS	1,000	2,000	2,000
HAZ-MAT	814	814	814
MISCELLANEOUS	2,000	2,000	2,000
PUBLIC SAFETY-POLICE			
AUTO	4,000	4,000	4,000
FIXED ASSETS	5,000	5,000	5,000
MISCELLANEOUS	500	500	500
TOTAL APPROPRIATIONS	116,314	297,314	305,314
LESS APPROPRIATIONS			-305,314
TOTAL UNAPPROPRIATED RESERVE			293,686

BALANCE:	
PUBLIC SAFETY	78,000
STREETS	215,686
	293,686

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

WATER IMPROVEMENT SALES TAX FUND

BALANCE FORWARD		80,547	94,565
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUES:			
STATE TREASURER	54,000	59,000	65,000
INTEREST	800	1,000	1,000
TOTAL ANTICIPATED REVENUE	54,800	60,000	66,000
TOTAL AVAILABLE FUNDS		140,547	160,565
APPROPRIATIONS:			
DEBT SERVICE WTP	48,000	48,000	48,000
CONTRACTS	30,000	30,000	30,000
MISCELLANEOUS	1,000	1,000	1,000
TOTAL APPROPRIATIONS	79,000	79,000	79,000
LESS APPROPRIATIONS		-79,000	-79,000
UNAPPROPRIATED RESERVE		61,547	81,565

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

SEWER IMPROVEMENT SALES TAX FUND

BALANCE FORWARD		117,482	149,098
	2005 BUDGET	2006 BUDGET	2007 BDUGET
REVENUE:			
STATE TREASURER	54,000	59,000	65,000
INTEREST	800	1,000	1,000
TOTAL ANTICIPATED REVENUE	54,800	60,000	66,000
TOTAL AVAILABLE FUNDS			215,098
APPROPRIATIONS:			
FMHA LOAN	31,200	31,200	31,200
WATER & SEWER DEBT RET	12,000	12,000	12,000
CONTRACTS & ENGINEERING	40,000	40,000	40,000
LINE MAINTENANCE & REPAIR	10,000	10,000	10,000
MISCELLANEOUS	500	500	500
TOTAL APPROPRIATIONS	93,700	93,700	93,700
LESS APPROPRIATIONS			-93,700
UNAPPROPRIATED RESERVE			121,398

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

WATER DEBT SERVICE RESERVE

BALANCE FORWARD		60,113	60,044
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
INTEREST	1,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	1,000	1,000	1,000
TOTAL AVAILABLE FUNDS			61,004
APPROPRIATIONS:			
INTEREST TO WATER FUND	2,000	1,000	1,000
TOTAL APPROPRIATIONS	2,000	1,000	1,000
LESS APPROPRIATIONS			-1,000
UNAPPROPRIATED RESERVE			60,044

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2006

WATER & SEWER DEBT RETIREMENT FUND

BALANCE FORWARD		54,856	52,117
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
WATER FUND	102,000	102,000	102,000
SEWER FUND	6,000	6,000	6,000
1/2-CENT WATER SALES TAX	48,000	48,000	48,000
1/2-CENT SEWER SALES TAX	12,000	12,000	12,000
INTEREST	500	500	500
TOTAL ANTICIPATED REVENUE	168,500	168,500	168,500
TOTAL AVAILABLE FUNDS			220,617
APPROPRIATIONS:			
FMHA LOAN	6,322	6,322	6,322
ASWCC-CITY LAKE & DAM	26,608	26,608	26,608
ASWCC-WATER PLANT	135,266	134,125	134,125
TOTAL APPROPRIATIONS	168,196	167,055	167,055
LESS APPROPRIATIONS			-167,055
UNAPPROPRIATED RESERVE			53,562

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

WATER AND SEWER DEPRECIATION FUND

BALANCE FORWARD		105,194	115,117
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
COUNTY SALES TAX	14,000	12,000	10,000
INTEREST	1,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	15,000	13,000	11,000
TOTAL AVAILABLE FUNDS			126,117
APPROPRIATIONS:			
WATER PLANT REPAIRS	15,000	15,000	15,000
SEWER PLANT REPAIRS	25,000	25,000	25,000
TOTAL APPROPRIATIONS	40,000	40,000	40,000
LESS APPROPRIATIONS			-40,000
UNAPPROPRIATED RESERVE			86,117

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

SEWER BOND FUND

BALANCE FORWARD		32,233	32,654
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
SEWER IMP SALES TAX	0	0	0
INTEREST	325	325	400
TOTAL ANTICIPATED REVENUE	325	325	400
TOTAL AVAILABLE FUNDS			33,054
APPROPRIATIONS:	0	0	0
UNAPPROPRIATED RESERVE			33,054

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

SEWER SURCHARGE FUND

BALANCE FORWARD		1,219	2,000
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
COLLECTIONS	300	500	500
INTEREST	5	5	5
TOTAL ANTICIPATED REVENUES	305	505	505
TOTAL AVAILABLE FUNDS			2,505
APPROPRIATIONS:			
SEWER PUMP REPAIRS	500	500	500
TOTAL APPROPRIATIONS	500	500	500
LESS APPROPRIATIONS			-500
UNAPPROPRIATED RESERVE			2,005

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

FIRE DUES FUND

BALANCE FORWARD		16,963	28,890
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
MEMBERSHIPS	10,500	11,000	12,000
COLLECTIONS	500	500	500
INTEREST	100	100	100
TOTAL ANTICIPATED REVENUE	11,100	11,600	12,600
TOTAL AVAILABLE FUNDS			41,490
APPROPRIATIONS:			
TO GENERAL FUND	4,000	4,000	4,000
DEBT SERVICE/FIRE TRUCK	4,573	4,573	4,573
MISCELLANEOUS	5,000	3,000	3,000
TOTAL APPROPRIATIONS	13,573	11,573	11,573
LESS APPROPRIATIONS			-11,573
UNAPPROPRIATED RESERVE			29,917

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BALANCE FORWARD		23,893	5,700
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
ACT 833 STATE TREASURER	9,000	9,000	10,000
CC TREAS (MASTER FIRE PL)	30,000	15,000	
DONATIONS	1,000	1,000	1,000
ARK RURAL RISK ASS'N	0	6,000	
INTEREST	300	300	200
TOTAL ANTICIPATED REVENUE	40,300	31,300	11,200
TOTAL AVAILABLE FUNDS			16,900
APPROPRIATIONS:			
DEBT SERVICE(FIRE TRUCK)	4,573	4,573	5,000
MASTER FIRE PLAN EXP	30,000	15,000	
MISC/ACT 833 SUPPLIES	7,500	10,000	5,000
MISCELLANEOUS	0	1,000	1,000
TOTAL APPROPRIATIONS	42,073	30,573	11,000
LESS APPROPRIATIONS			-11,000
UNAPPRORPRIATED RESERVE			5,900

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

FIREMEN'S RELIEF & PENSION FUND

BALANCE FORWARD		338,700	331,754
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
STATE TREASURER	0	0	0
INTEREST	2,500	3,000	4,000
FIREMEN & CITY CONTRIB'N	30	30	30
ACT 1373 PENSION SUP	900	900	1,000
TOTAL ANTICIPATED REVENUE	3430	3930	5,030
TOTAL AVAILABLE FUNDS			336,784
APPROPRIATIONS:			
PENSION PAYMENTS	16,680	16,680	26,040
MISCELLANEOUS	1,000	1,000	1,000
SUP PENSION PAYMENTS	0	900	1,000
TOTAL APPROPRIATIONS	17,680	18,580	28,040
LESS APPROPRIATIONS			-28,040
UNAPPROPRIATED RESERVE			308,744

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

LOPFI - LOCAL SUBSIDY ACCOUNT

BALANCE FORWARD		74,861	77,251
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
STATE TREASURER	0	0	0
CITY ADM OF JUSTICE	1,200	1,200	1,200
INTEREST	1,600	1,200	2,000
TOTAL ANTICIPATED REVENUE	2800	2400	3,200
TOTAL AVAILABLE FUNDS			80,451
APPROPRIATIONS:			
POLICE/FIRE STATE LOPFI	7,050	9,000	4,000
FIREMEN RELIEF & PEN FUND	0	0	0
MISCELLANEOUS	50	50	50
TOTAL APPROPRIATIONS	7,100	9,050	4,050
LESS APPROPRIATIONS			-4,040
UNAPPROPRIATED RESERVE			76,411

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

PARKS & RECREATIONAL IMPROVEMENT FUND

BALANCE FORWARD		6,819	10,026
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
GENERAL	4,000	4,000	4,000
INTEREST	100	100	100
BUILDING RENTAL	500	1,000	1,000
COUNTY SALES TAX	0	8,000	8,000
TOTAL ANTICIPATED REVENUE	4,600	13,100	13,100
TOTAL AVAILABLE FUNDS			23,126
APPROPRIATIONS:			
UTILITIES & GROUNDS MAINT	2,500	6,000	6,000
SUPPLIES & REPAIRS	2,000	1,000	1,000
CAPITAL IMPROVEMENTS	2,000	2,000	2,000
MISCELLANEOUS	1,500	1,000	1,000
BLUFF HOLE CLEANUP	0	2,500	3,500
TOTAL APPROPRIATIONS	8,000	12,500	13,500
LESS APPROPRIATIONS			-13,500
UNAPPROPRIATED RESERVE			9,626

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

COMMUNITY DEVELOPMENT FUND - LIBRARY

BALANCE FORWARD		5,461	5,146
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
DONATION	5,000	0	0
GRANTS			
COUNTY REIMBURSEMENT	12,000	0	0
TOTAL ANTIACIPATED REVENUE	17,000	0	0
TOTAL AVAILABLE FUNDS			5,146
APPROPRIATIONS:			
LIBRARY BUILDING PROJECT	47,154	5,460	1,000
LESS APPROPRIATIONS			-1,000
UNAPPROPRIATED RESERVE			4,146

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

INDUSTRIAL DEVELOPMENT FUND

BALANCE FORWARD		1,222	1,226
	2005 BUDGET	2006 BUDGET	2007 BUDGET
REVENUE:			
CDBG(ECO DEV GRANT)	1,000,000	1,000,000	
BOND ISSUE	300,000	300,000	
TOTAL ANTICIPATED REVENUE	1,300,000	1,300,000	
TOTAL AVAILABLE FUNDS			1,226
APPROPRIATIONS:			
IND PARK INFRASTRUCTURE	1,300,000	1,300,000	
LESS APPROPRIATIONS			0
UNAPPROPRIATED RESERVE			1,226

CITY OF MULBERRY, ARKANSAS

FINAL BUDGET - 2007

COURT AUTOMATION FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
BALANCE FORWARD		1,990	2,349
REVENUE:			
ADM OF JUSTICE FUND	700	500	500
INTEREST	10	10	10
TOTAL ANTICIPATED REVENUE	710	510	510
TOTAL AVAILABLE FUNDS			2,859
APPROPRIATIONS:	0	0	0
UNAPPROPRIATED RESERVE			2,859