ORDINANCE 2009-06

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MULBERRY, ARKANSAS, FOR THE PERIOD OF TWELVE MONTHS BEGINNING JANUARY 01, 2010, AND ENDING DECEMBER 31, 2010, 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 17, 2009; 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 26 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 2010.

PASSED AND APPROVED THIS 15th DAY OF DECEMBER 2009.

APPROVED: _____
Betty Feller, Mayor

ATTEST: _____
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET SUMMARY 2010

BEGINNING BALANCE 1/1/10		2,231,130
	2009	2010
ANTICIPATED REVENUES:		
GENERAL FUND	397,900	398,000
STREET FUND	160,600	163,100
WATER FUND	402,800	391,800
WATER METER DEPOSIT FUND	6,300	6,300
SEWER FUND	83,500	83,500
SANITATION FUND	83,850	83,900
SALES TAX FUND	226,535	154,000
WATER IMPROVEMENT SALES TAX FUND	76,000	71,000
SEWER IMPROVEMENT SALES TAX FUND	77,000	72,000
WATER & SEWER DEBT RETIREMENT FUND	168,500	168,500
WATER DEBT SERVICE RESERVE	1,000	1,000
WATER & SEWER DEPRECIATION FUND	10,000	10,000
SEWER BOND FUND	500	500
SEWER SURCHARGE FUND	1,050	1,250
FIRE DUES FUND	15,500	16,200
FIREMEN'S SPECIAL ACCOUNT/ACT 833	40,300	39,300
FIREMEN'S RELIEF & PENSION FUND	5,000	4,000
LOPFI-LOCAL SUBSIDY ACCOUNT	3,200	5,300
PARKS & RECREATIONAL IMP FUND	14,100	14,000
COMMUNITY DEV FUND - LIBRARY	0	0
INDUSTRIAL DEVELOPMENT FUND	936,000	0
COURT AUTOMATION FUND	530	520
WATER TANK CONSTRUCTION FUND		174,000
TOTAL ANTICIPATED REVENUE	2,710,165	1,858,170
TOTAL AVAILABLE FUNDS		4,089,300

FINAL BUDGET SUMMARY 2010

	2009	2010
APPROPRIATIONS:		
GENERAL FUND	382,700	389,900
STREET FUND	187,300	188,300
WATER FUND	409,800	415,800
WATER METER DEPOSIT FUND	5,650	5,900
SEWER FUND	84,000	84,000
SANITATION FUND	83,700	83,700
SALES TAX FUND	215,472	186,314
WATER IMPROVEMENT SALES TAX FUND	79,000	79,000
SEWER IMPROVEMENT SALES TAX FUND	93,700	93,700
WATER & SEWER DEBT RETIREMENT FUND	160,114	161,869
WATER DEBT SERVICE RESERVE	1,000	1,000
WATER & SEWER DEPRECIATION FUND	40,000	40,000
SEWER BOND FUND	0	0
SEWER SURCHARGE FUND	500	500
FIRE DUES FUND	10,000	6,000
FIREMEN'S SPECIAL ACCOUNT/ACT 833	40,000	37,000
FIREMEN'S RELIEF & PENSION FUND	30,680	29,963
LOPFI-LOCAL SUBSIDY ACCOUNT	2,050	1,000
PARKS & RECREATIONAL IMP FUND	13,500	13,500
COMMUNITY DEV FUND-LIBRARY/HOSP	81,790	1,000
INDUSTRIAL DEVELOPMENT FUND	936,000	0
COURT AUTOMATION FUND	0	0
WATER TANK CONSTRUCTION FUND		174,000
TOTAL APPROPRIATIONS	2,856,956	1,992,446
UNAPPROPRIATED RESERVE		2,096,854

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010

GENERAL FUND

BALANCE FORWARD		46,000	104,500	110,000
	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET
REVENUE:				
PROPERTY TAX	40,000	35,000	35,000	38,000
FRANCHISE TAX	90,000	95,000	95,000	95,000
STATE TURNBACK	25,000	23,000	25,000	27,000
COUNTY SALES TAX	90,000	95,000	100,000	100,000
PRIVILEDGE LICENSE	1,500	1,500	1,500	1,500
BUILDING PERMITS	2,400	2,400	1,500	1,500
COURT COSTS, FINES & BONDS	37,000	35,000	75,000	75,000
FIRE DUES	4,000	4,000	4,000	4,000
WATER	36,000	36,000	36,000	36,000
SEWER	7,200	7,200	7,200	7,200
SANITATION	1,200	1,200	1,200	1,200
INTEREST	200	500	500	600
MISCELLANEOUS	25,000	15,000	15,000	10,000
ANIMAL CONTROL FEES	150	150	1,000	1,000
SALE OF POLICE BUILDING	20,000	0	0	0
TOTAL ANTICIPATED REVENUE	379,650	350,950	397,900	398,000
TOTAL AVAILABLE FUNDS		396,950	502,400	508,000

(CONTINUED)

CITY FINAL BUDGET 2010

GENERAL FUND (CONTINUED)	2,007	2,008	2,009	2,010
APPROPRIATIONS:	BUDGET	BUDGET	BUDGET	BUDGET
FIRE DEPARTMENT				
PERSONNEL COSTS	5,600	4,500	4,500	5,100
VEHICLE EXPENSE	13,000	11,000	14,000	15,000
FIRE CORD DUES & COLLECT	1,200	1,200	1,200	1,200
MISCELLANEOUS & SUPPLIES	9,000	10,000	11,000	11,000
SUB-TOTAL	28,800	26,700	30,700	32,300
POLICE DEPARTMENT				
SALARIES & BENEFITS	108,000	110,000	115,000	116,000
TRAINING & SUPPLIES	3,000	3,000	3,000	3,000
VEHICLE EXPENSE	16,000	16,000	21,000	21,000
DISPATCH-PHONES-PAGERS	7,000	7,000	7,000	7,600
COURT & JAIL EXPENSE	12,500	14,000	19,000	24,000
FIXED ASSETS	1,500	1,500	1,500	1,500
MISCELLANEOUS	3,000	2,500	3,000	3,000
LEGAL COSTS	3,000	3,000	3,000	3,000
SUB-TOTAL	154,000	157,000	172,500	179,100
ADMINISTRATION & OTHER				
SALARIES & BENEFITS	98,000	101,000	106,000	108,000
ADMINISTRATION EXPENSE	13,000	15,000	15,000	15,000
BUILDING & MAINTENANCE	28,000	28,000	28,000	28,000
SENIOR INN	6,000	6,000	6,000	6,000
PARK & RECREATION	4,000	4,000	4,000	4,000
MISCELLANEOUS	20,000	12,000	12,000	12,000
FIXED ASSETS	2,000	2,000	2,000	2,000
ANIMAL CONTROL	1,500	1,500	2,500	2,500
ECONOMIC DEVELOPMENT	4,000	4,000	4,000	1,000
COMPLEX REMODELING	20,000	0	0	0
SUB-TOTAL	196,500	173,500	179,500	178,500
LESS TOTAL APPROPRIATIONS		357,200	382,700	389,900
UNAPPROPRIATED RESERVE		39,750	119,700	118,100

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
STREET FUND

BALANCE FORWARD		240,000	268,800	233,000
	2007	2008	2009	2010
REVENUE:	BUDGET	BUDGET	BUDGET	BUDGET
ROAD TAX	18,000	18,000	18,000	20,000
STATE HIGHWAY TURNBACK	76,000	73,000	76,000	76,000
COUNTY SALES TAX	60,000	61,000	63,000	63,000
SALES & SERVICE	500	500	500	500
INTERST	3,000	3,500	3,000	1,500
MISCELLANEOUS	100	100	100	100
STATE SEVERANCE TAX				2,000
SALE OF FIXED ASSETS	100	100	0	0
	157,700	156,200	160,600	163,100
TOTAL AVAILABLE FUNDS		396,200	429,400	396,100
APPROPRIATIONS:				
SALARIES & BENEFITS	50,000	71,000	73,000	78,000
STREET MAINTENANCE	35,000	30,000	30,000	30,000
EQUPMENT MAINT & REPAIR	5,000	5,000	5,000	5,000
VEHICLE EXP & INSURANCE	4,500	4,500	5,000	6,000
CONTRACTS & ENGINEERING	90,000	50,000	50,000	50,000
FIXED ASSETS	15,000	15,000	15,000	10,000
SHOP UTILITIES	2,750	2,500	2,500	2,500
MISC-HIGHWAY BOND	5,000	5,000	3,000	3,000
EASEMENTS & RIGHT-OF-WAY	500	500	500	500
PROPERTY INS - SHOP	600	300	300	300
SHOP VEHICLE DEPR	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS	211,350	186,800	187,300	188,300
UNAPPROPRIATED RESERVE		209,400	242,100	207,800

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
WATER FUND

	175,000	120,000	81,000	
	2007	2008	2009	2010
BALANCE FORWARD	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE: COLLECTIONS	360,000	360,000	365,000	350,000
WHOLESALE WATER	20,000	15,000	15,000	20,000
LATE CHARGES	11,000	11,000	13,000	13,000
WATER TAPS	1,500	1,500	2,000	2,000
LABOR & SALES	750	750	500	500
INTEREST	3,000	3,000	2,500	1,500
EPA FEE	2,200	2,800	2,800	2,800
MISCELLANEOUS	1,000	1,000	1,000	1,000
DEBT SERVICE RESERVE	1,000	1,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	400,450	396,050	402,800	391,800
TOTAL AVAILABLE FUNDS		571,050	522,800	472,800
APPROPRIATIONS:				
SALARIES & BENEFITS	96,000	96,000	98,000	110,000
PLANT OPERATIONS	65,000	65,000	70,000	70,000
DISTRIBUTION MAINT & SUP	10,000	11,000	11,000	11,000
ADMINISTRATION	75,000	75,000	75,000	75,000
CONTRACTS & ENGINEERING	20,000	20,000	20,000	20,000
DEBT RETIREMENT	102,000	102,000	102,000	102,000
AUTO EXP & INSURANCE	6,000	6,000	7,000	6,000
EPA FEE	2,500	2,800	2,800	2,800
FIXED ASSETS	15,000	15,000	15,000	10,000
MISCELLANEOUS	5,000	5,000	3,000	3,000
SHOP & VEHICLE RESERVE	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS	402,500	403,800	409,800	415,800
UNAPPROPRIATED RESERVE		167,250	113,000	57,000

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
WATER METER DEPOSIT FUND

	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET
BALANCE FORWARD		25,000	25,000	25,000
REVENUE:				
DEPOSITS	6,000	6,000	6,000	6,000
INTEREST	300	300	300	300
TOTAL ANTICIPATED REVENUE	6,300	6,300	6,300	6,300
TOTAL AVAILABLE FUNDS		31,300	31,300	31,300
APPROPRIATIONS:				
REFUNDS	750	750	750	1,000
FINAL BILL TRANSFERS	4,600	4,600	4,600	4,600
INTEREST TRANSFERS	300	300	300	300
TOTAL APPROPRIATIONS	5650	5650	5650	5,900
UNAPPROPRIATED RESERVE		25,650	25,650	25,400

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
SEWER FUND

BALANCE FORWARD		102,000	109,000	105,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
COLLECTIONS	80,000	80,000	81,000	81,000
TAPS	650	650	1,000	1,000
INTEREST	1,000	1,000	1,000	1,000
MISCELLANEOUS	50	500	500	500
TOTAL ANTICIPATED REVENUE	81,700	82,150	83,500	83,500
TOTAL AVAILABLE FUNDS	184,150	184,150	192,500	188,500
APPROPRIATIONS:				
SALARIES & BENEFITS	32,000	32,000	32,000	35,000
TREATMENT & OPERATIONS	7,500	7,500	9,000	9,000
COLLECTIONS SYSTEM MAINT	8,000	8,000	7,000	5,000
ADMINISTRATION	8,000	8,000	8,000	8,000
CONTRACTS & ENGINEERING	10,000	10,000	10,000	10,000
DEBT RETIREMENT	6,000	6,000	6,000	6,000
AUTO EXPENSE	3,000	3,000	4,000	3,000
FIXED ASSETS	2,000	2,000	2,000	2,000
MISCELLANEOUS	3,500	3,500	3,000	3,000
SHOP & VEHICLE RESERVE	3,000	3,000	3,000	3,000
TOTAL APPROPRIATIONS	83,000	83,000	84,000	84,000
UNAPPROPRIATED RESERVE		101,150	108,500	104,500

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
SANITATION FUND

BALANCE FORWARD		45,000	52,600	50,000
	2007 BUDGET	2008 BUDGET	2009 BUDGET	2010 BUDGET
REVENUE:				
COLLECTIONS	74,000	78,000	82,000	83,000
INTEREST	500	600	600	600
RECYCLING	200	200	200	200
MISCELLANEOUS	50	50	50	50
FUEL SURCHARGE	0	0	1,000	50
TOTAL ANTICIPATED REVENUES	74,750	78,850	83,850	83,900
TOTAL FUNDS AVAILABLE		123,850	136,450	133,900
APPROPRIATIONS:				
ROLL- OFF SERVICES, INC,.	64,000	70,000	76,000	76,000
RECYCLING	1,000	1,000	1,000	1,000
SANITATION PICK-UP FEE	6,000	3,500	3,800	3,800
ADMINISTRATION	1,200	1,200	1,200	1,200
MISC-AUDIT EXP	500	500	1,700	1,700
TOTAL APPROPRIATIONS	72,700	76,200	83,700	83,700
UNAPPROPRIATED RESERVE		47,650	52,750	50,200

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
SALES TAX FUND

BALANCE FORWARD		378,000	397,000	525,000	
	2007	2008	2009	2010	
	BUDGET	BUDGET	BUDGET	BUDGET	
REVENUE:					
STREETS & CAPITAL IMPROVEMENT					
STATE TREASURER	93,000	105,000	125,000	120,000	
iNTEREST	3,000	4,000	4,000	3,000	
PUBLIC SAFETY					
STATE TREASURER	27,000	35,000	35,000	30,000	
INTEREST	1,000	1,000	1,000	1,000	
HOSP GRANT REIMBURSEMENT			61,535		
TOTAL ANTICIPATED REVENUE	124,000	145,000	226,535	154,000	
TOTAL AVAILABLE FUNDS		523,000	623,535	679,000	
APPROPRIATIONS:					
STREET & CAPITAL IMPROVEMENT					
STREET	250,000	140,000	140,000	120,000	(WIRE ROAD 35,000)
OTHER CAPITAL IMP	10,000	25,000	25,000	25,000	
MISCELLANEOUS	1,000	12,158	12,158	1,000	
EASEMENTS & RIGHT-OF-WAY	15,000	10,000	10,000	10,000	
PUBLIC SAFETY-FIRE					
AUTO	3,000	3,000	3,000	3,000	
FIREFIGHTER REIMBURSE	12,000	12,300	11,000	13,000	
FIXED ASSETS	2,000	2,000	2,000	2,000	
HAZ-MAT	814	814	814	814	
MISCELLANEOUS	2,000	2,000	2,000	2,000	
PUBLIC SAFETY-POLICE					BALANCE:
AUTO	4,000	4,000	4,000	4,000	PUB SAF 88,683
FIXED ASSETS	5,000	5,000	5,000	5,000	STREETS 264,003
MISCELLANEOUS	500	500	500	500	WIRE RD 140,000
TOTAL APPROPRIATIONS	305,314	216,772	215,472	186,314	
UNAPPROPRIATED RESERVE		306,428	408,063	492,686	

CITY OF MULBERERY
FINAL BUDGET 2010
WATER IMPROVEMENT SALES TAX FUND

BALANCE FORWARD		90,000	138,000	147,000
	2007	2008	2009	2010
	BUDGET	B UDGET	BUDGET	BUDGET
REVENUE:				
STATE TREASURER	65,000	70,000	75,000	70,000
INTEREST	1,000	1,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	66,000	71,000	76,000	71,000
TOTAL AVAILABLE FUNDS		161,000	214,000	218,000
APPROPRIATIONS:				
DEBT SERVICE WTP	48,000	48,000	48,000	48,000
CONTRACTS	30,000	30,000	30,000	30,000
MISCELLANEOUS	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS	79,000	79,000	79,000	79,000
UNAPPROPRIATED RESERVE		82,000	135,000	139,000

CITY OF MULBERRY
FINAL BUDGET 2010
SEWER IMPROVEMENT SALES TAX FUND

BALANCE FORWARD		180,000	226,800	235,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
STATE TREASURER	65,000	70,000	75,000	70,000
INTEREST	1,000	2,000	2,000	2,000
TOTAL ANTICIPATED REVENUE	66,000	72,000	77,000	72,000
TOTAL AVAILABLE FUNDS		252,000	303,800	307,000
APPROPRIATIONS:				
FMHA LOAN	31,200	31,200	31,200	31,200
WATER & SEWER DEBT RET	12,000	12,000	12,000	12,000
CONTRACTS & ENGINEERING	40,000	40,000	40,000	40,000
LINE MAINTENANCE & REPAIR	10,000	10,000	10,000	10,000
MISCELLANEOUS	500	500	500	500
TOTAL APPROPRIATIONS	93,700	93,700	93,700	93,700
UNAPPROPRIATED RESERVE		158,300	210,100	213,300

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
WATER & SEWER DEBT RETIREMENT FUND

BALANCE FORWARD		53,000	49,500	56,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
WATER FUND	102,000	102,000	102,000	102,000
SEWER FUND	6,000	6,000	6,000	6,000
1/2-CENT WATER SALES TAX	48,000	48,000	48,000	48,000
1/2-CENT SEWER SALES TAX	12,000	12,000	12,000	12,000
INTEREST	500	500	500	500
TOTAL ANTICIPATED REVENUE	168,500	168,500	168,500	168,500
TOTAL AVAILABLE FUNDS		221,500	218,000	224,500
APPROPRIATIONS:				
FMHA LOAN	6,322	6,322	0	0
ASWCC-CITY LAKE & DAM	26,608	26,608	26,608	26,608
ASWCC-WATER PLANT	134,125	133,506	133,506	135,261
TOTAL APPROPRIATIONS	167,055	166,436	160,114	161,869
UNAPPROPRIATED RESERVE		55,064	57,886	62,631

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
WATER DEBT SERVICE RESERVE

BALANCE FORWARD		60,000	60,000	60,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
INTEREST	1,000	1,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	1,000	1,000	1,000	1,000
TOTAL AVAILABLE FUNDS		61,000	61,000	61,000
APPROPRIATIONS:				
INTEREST TO WATER FUND	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS	1,000	1,000	1,000	1,000
UNAPPROPRIATED RESERVE		60,000	60,000	60,000

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
WATER AND SEWER DEPRECIATION FUND

BALANCE FORWARD		125,000	138,000	147,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
COUNTY SALES TAX	10,000	9,000	9,000	9,000
INTEREST	1,000	1,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	11,000	10,000	10,000	10,000
TOTAL AVAILABLE FUNDS		135,000	148,000	157,000
APPROPRIATIONS:				
WATER PLANT REPAIRS	15,000	15,000	15,000	15,000
SEWER PLANT REPAIRS	25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS	40,000	40,000	40,000	40,000
UNAPPROPRIATED RESERVE		95,000	108,000	117,000

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
SEWER BOND FUND

BALANCE FORWARD		33,000	33,600	33,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
SEWER IMP SALES TAX	0	0	0	0
INTEREST	325	500	500	500
TOTAL ANTICIPATED REVENUE	325	500	500	500
TOTAL AVAILABLE BUNDS		33,500	34,100	33,500
APPROPRIATIONS:	0	0	0	0
UNAPPROPRIATED RESERVE		33,500	34,100	33,500

CITY OF MULBERRY, ARKANSAS
FINAL BUEGET 2010
SEWER SURCHARGE FUND

BALANCE FORWARD		2,500	4,000	5,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
COLLECTIONS	500	600	1,000	1,200
INTEREST	5	100	50	50
TOTAL ANTICIPATED REVENUES	505	700	1,050	1,250
TOTAL AVAILABLE FUNDS		3,200	5,050	6,250
APPROPRIATIONS:				
SEWER PUMP REPAIRS	500	500	500	500
TOTAL APPROPRIATIONS	500	500	500	500
UNAPPROPRIATED RESERVE		2,700	4,550	5,750

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
FIRE DUES FUND

BALANCE FORWARD		35,000	25,000	32,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
MEMBERSHIP	12,000	12,000	15,000	15,000
COLLECTIONS	500	500	300	1,000
INTEREST	100	200	200	200
TOTAL ANTICIPATED REVENUE	12,600	12,700	15,500	16,200
TOTAL AVAILABLE FUNDS		47,700	40,500	48,200
APPROPRIATIONS:				
GENERAL FUND	4,000	4,000	4,000	4,000
DEBT SERVICE/FIRE TRUCK	0	4,758	4,000	0
MISCELLANEOUS	3,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS	7,000	10,758	10,000	6,000
UNAPPROPRIATED RESERVE		36,942	30,500	42,200

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
FIREMEN'S SPECIAL ACCOUNT / ACT 833

BALANCE FORWARD		5,000	4,000	7,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
ACT 833 STATE TREASURER	10,000	10,000	11,000	10,000
CC TREAS (MASTER FIRE PL)		0	25,000	25,000
DONATIONS	1,000	1,000	4,000	4,000
ARK RURAL RISK ASS'N		0	0	0
INTEREST	300	300	300	300
TOTAL ANTICIPATED REVENUE	11,300	11,300	40,300	39,300
TOTAL AVAILABLE FUNDS		16,300	44,300	46,300
APPROPRIATIONS:				
DEBT SERVICE(FIRE TRUCK)		4,758	4,000	0
MASTER FIRE PLAN EXP		0	25,000	25,000
MISC ACT 833 SUPLIES	10,000	5,000	7,000	7,000
MISCELLANEOUS	1,000	1,000	4,000	5,000
TOTAL APPROPRIATIONS	11,000	10,758	40,000	37,000
UNAPPROPRIATED RESERVE		5,542	4,300	9,300

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
FIREMEN'S RELIEF & PENSION FUND

BALANCE FORWARD		332,140	284,400	269,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
STATE TREASURER	0	0	0	0
INTEREST	4,000	4,500	4,000	3,000
FIREMEN & CITY CONTRIB'N	30	0	0	
ACT 1373 PENSION SUP	1,000	1,000	1,000	1,000
TOTAL ANTICIPATED REVENUE	5,030	5,500	5,000	4,000
TOTAL AVAILABLE FUNDS		337,640	289,400	273,000
APPROPRIATIONS:				
PENSION PAYMENTS	26,040	28,680	28,680	27,963
MISCELLANEOUS	1,000	1,000	1,000	1,000
SUB PENSION PAYMENTS	900	1,000	1,000	1,000
TOTAL APPROPRIATIONS	27,940	30,680	30,680	29,963
UNAPPROPRIATED RESERVE		306,960	258,720	243,037

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
LOPFI - LOCAL SUBSIDY ACCOUNT

BALANCE FORWARD		80,000	83,500	85,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
STATE TREASURER	0	0	0	0
CITY ADM OF JUSTICE	1,200	1,200	1,200	2,000
INTEREST	2,000	2,000	2,000	1,200
POLICE 2.5% CONTRIBUTION			3,200	2,100
TOTAL ANTICIPATED REVENUE	3,200	3,200	6,400	5,300
TOTAL AVAILABLE FUNDS		83,200	86,700	90,300
APPROPRIATIONS:				
POLICE/FIRE STATE LOPFI	4,000	2,000	2,000	1,000
FIREMEN RELIEF & PEN FUND	0	0	0	0
MISCELLANEOUS	50	50	50	
TOTAL APPROPRIATIONS	4,050	2,050	2,050	1,000
UNAPPROPRIATED RESERVE		81,150	84,650	89,300

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
PARKS & RECREATIONAL IMPROVEMENT FUND

BALANCE FORWARD		16,000	25,000	18,000
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
GENERAL	4,000	4,000	4,000	4,000
INTEREST	100	100	100	100
BUILDING RENTAL	1,000	1,000	1,000	1,500
COUNTY SALES TAX	8,000	9,000	9,000	8,400
TOTAL ANTICIPATED REVENUE	13,100	14,100	14,100	14,000
TOTAL AVAILABLE FUNDS		30,100	39,100	32,000
APPROPRIATIONS:				
UTILITIES & GROUNDS MAINT.	6,000	6,000	6,000	6,000
SUPPLIES & REPAIRS	1,000	1,000	1,000	1,000
CAPITAL IMPROVEMENTS	2,000	2,000	2,000	2,000
MISCELLANEOUS	1,000	1,000	1,000	1,000
BLUFF HOLE CLEANUP	3,500	3,500	3,500	3,500
TOTAL APPROPIRATIONS	13,500	13,500	13,500	13,500
UNAPPROPRIATED RESERVE		16,600	25,600	18,500

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010
COMMUNITY DEVELOPMENT FUND - LIBRARY

BALANCE FORWARD		3,000	84,700	3,200
	2007	2008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
DONATION	0	200	0	0
GRANTS	0	0	0	0
COUNTY REINBURSEMENT	0	0	0	0
MATCH MONEY-HOSPITAL		30,767		0
SALES TAX TRANSFER-HOSP		61,535		0
TOTAL ANTICIPATED REVENUE		92,502	0	0
TOTAL AVAILABLE FUNDS		95,502	84,700	3,200
APPROPRIATIONS:				
LIBRARY BUILDING PROJECT	1,000	1,000	1,000	1,000
HOSPITAL EXPENSE-MATCH	0	3,837	26,930	0
HOSPITAL EXPENSE-GRANT	0	7,675	53,860	0
TOTAL APPROPRIATIONS		12,512	81,790	1,000
UNAPPROPRIATED RESERVE		82,990	2,910	2,200

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2009
INDUSTRIAL DEVELOPMENT FUND

BALANCE FORWARD		1,000	1,000	1,000
	2007		2008	2009	2010
	BUDGET	BUDGET		BUDGET	
REVENUE					
CDBG(ECO DEV GRANT	0	0	0	0
BOND ISSUE	0	0	0	0
USDA WATER TANK LOAN	0	0	936,000	0
TOTAL ANTICIPATED REVENUE			936,000	0
AVAILABLE FUNDS			937,000	1,000
IND PARK INFRASTRUCTURE	0	0	0	0
USDA WATER TANK LOAN	0	0	936,000	0
APPROPRIATIONS:			936,000	0
UNAPPROPRIATED RESRVCE			1,000	1,000

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2010

COURT AUTOMATION FUND

BALANCE FORWARD		2,000	3,400	3,930
	2007	2,008	2009	2010
	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE:				
ADM OF JUSTICE FUND	500	1,000	500	500
INTEREST	10	20	30	20
TOTAL ANTICIPATED REVENUE	510	1,020	530	520
TOTAL AVAILABLE FUNDS	0	3,020	3,930	4,450
APPROPRIATIONS:	0	0	0	0
UNAPPROPRIATED RESERVE		3,020	3,930	4,450

CITY OF MULBERRY
FINAL BUDGET 2010

WATER TANK CONSTRUCTION FUND

($936,000 USDA LOAN)

	BUDGET 2009	BUDGET 2010	
THRU NOVEMBER 2009:			
REVENUE:			
ADVANCED ON LOAN	762,000	174,000	balance on loan
FUNDING PRINTED CHECKS	13		
TOTAL ANTICIPATED REVENUE	762,013.00	174,000	
APPROPRIATIONS:			
PRINTERS CHECKS	12		
LEGAL EXPENSES	9,374		
ENGINEERING COSTS	44,221		
CONTRACT-WATER LINES	107,073		
CONTRACT-TOWER	552,483		
TESTING FEES	1,555		
TOTAL APPROPRIATIONS	714,718	174,000	
(Balance 12/1/09)	47,294	0	