# ORDINANCE 2010-09

**AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF MULBERRY, ARKANSAS, FOR THE PERIOD OF TWELVE MONTHS BEGINNING JANUARY 01, 2011, AND ENDING DECEMBER 31, 2011, 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 16, 2010; 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 2011.

PASSED AND APPROVED THIS 21st DAY OF DECEMBER 2010.

APPROVED: _____
Betty Feller, Mayor

ATTEST: _____
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS

**FINAL BUDGET SUMMARY 2011**

| | | | |
|---|---|---|---|
| BEGINNING BALANCE 1/1/11 | | 2,231,130 | 2,290,900 |
| | 2009 | 2010 | 2011 |
| ANTICIPATED REVENUES: | | | |
| GENERAL FUND | 397,900 | 398,000 | 398,000 |
| STREET FUND | 160,600 | 163,100 | 166,200 |
| WATER FUND | 402,800 | 391,800 | 411,300 |
| WATER METER DEPOSIT FUND | 6,300 | 6,300 | 6,300 |
| SEWER FUND | 83,500 | 83,500 | 82,000 |
| SANITATION FUND | 83,850 | 83,900 | 83,800 |
| SALES TAX FUND | 226,535 | 154,000 | 143,000 |
| WATER IMPROVEMENT SALES TAX FUND | 76,000 | 71,000 | 66,000 |
| SEWER IMPROVEMENT SALES TAX FUND | 77,000 | 72,000 | 67,000 |
| WATER & SEWER DEBT RETIREMENT FUND | 168,500 | 168,500 | 211,700 |
| WATER DEBT SERVICE RESERVE | 1,000 | 1,000 | 1,000 |
| WATER & SEWER DEPRECIATION FUND | 10,000 | 10,000 | 10,600 |
| SEWER BOND FUND | 500 | 500 | 500 |
| SEWER SURCHARGE FUND | 1,050 | 1,250 | 1,250 |
| FIRE DUES FUND | 15,500 | 16,200 | 21,100 |
| FIREMEN'S SPECIAL ACCOUNT/ACT 833 | 40,300 | 39,300 | 34,300 |
| FIREMEN'S RELIEF & PENSION FUND | 5,000 | 4,000 | 3,000 |
| LOPFI-LOCAL SUBSIDY ACCOUNT | 3,200 | 5,300 | 5,100 |
| PARKS & RECREATIONAL IMP FUND | 14,100 | 14,000 | 15,200 |
| COMMUNITY DEV FUND - LIBRARY | 0 | 0 | 558,250 |
| INDUSTRIAL DEVELOPMENT FUND | 936,000 | 0 | 0 |
| COURT AUTOMATION FUND | 530 | 520 | 520 |
| WATER TANK CONSTRUCTION FUND | | 174,000 | 0 |
| TOTAL ANTICIPATED REVENUE | 2,710,165 | 1,858,170 | 2,286,120 |
| TOTAL AVAILABLE FUNDS | | 4,089,300 | 4,577,020 |

**FINAL BUDGET SUMMARY 2011 (CONTINUED)**

| | 2009 | 2010 | 2011 |
|---|---|---|---|
| APPROPRIATIONS: | | | |
| GENERAL FUND | 382,700 | 389,900 | 412,300 |
| STREET FUND | 187,300 | 188,300 | 203,300 |
| WATER FUND | 409,800 | 415,800 | 465,800 |
| WATER METER DEPOSIT FUND | 5,650 | 5,900 | 5,650 |
| SEWER FUND | 84,000 | 84,000 | 87,500 |
| SANITATION FUND | 83,700 | 83,700 | 82,900 |
| SALES TAX FUND | 215,472 | 186,314 | 176,314 |
| WATER IMPROVEMENT SALES TAX FUND | 79,000 | 79,000 | 88,600 |
| SEWER IMPROVEMENT SALES TAX FUND | 93,700 | 93,700 | 93,700 |
| WATER & SEWER DEBT RETIREMENT FUND | 160,114 | 161,869 | 205,914 |
| WATER DEBT SERVICE RESERVE | 1,000 | 1,000 | 1,000 |
| WATER & SEWER DEPRECIATION FUND | 40,000 | 40,000 | 40,000 |
| SEWER BOND FUND | 0 | 0 | 0 |
| SEWER SURCHARGE FUND | 500 | 500 | 500 |
| FIRE DUES FUND | 10,000 | 6,000 | 6,200 |
| FIREMEN'S SPECIAL ACCOUNT/ACT 833 | 40,000 | 37,000 | 34,000 |
| FIREMEN'S RELIEF & PENSION FUND | 30,680 | 29,963 | 30,680 |
| LOPFI-LOCAL SUBSIDY ACCOUNT | 2,050 | 1,000 | 3,050 |
| PARKS & RECREATIONAL IMP FUND | 13,500 | 13,500 | 14,000 |
| COMMUNITY DEV FUND-LIB/HOSP/SR INN | 81,790 | 1,000 | 615,250 |
| INDUSTRIAL DEVELOPMENT FUND | 936,000 | 0 | 0 |
| COURT AUTOMATION FUND | 0 | 0 | 0 |
| WATER TANK CONSTRUCTION FUND | | 174,000 | 0 |
| TOTAL APPROPRIATIONS | 2,856,956 | 1,992,446 | 2,566,658 |
| | | | |
| UNAPPROPRIATED RESERVE | | 2,096,854 | 2,010,362 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011

**GENERAL FUND**

| | 2007 BUDGET | 2008 BUDGET | 2009 BUDGET | 2010 BUDGET | 2011 BUDGET |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 46,000 | 104,500 | 110,000 | 115,000 |
| REVENUE: | | | | | |
| PROPERTY TAX | 40,000 | 35,000 | 35,000 | 38,000 | 45,000 |
| FRANCHISE TAX | 90,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| STATE TURNBACK | 25,000 | 23,000 | 25,000 | 27,000 | 25,000 |
| COUNTY SALES TAX | 90,000 | 95,000 | 100,000 | 100,000 | 95,000 |
| PRIVILEDGE LICENSE | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| BUILDING PERMITS | 2,400 | 2,400 | 1,500 | 1,500 | 1,500 |
| COURT COSTS, FINES & BONDS | 37,000 | 35,000 | 75,000 | 75,000 | 75,000 |
| FIRE DUES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| WATER | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| SEWER | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 |
| SANITATION | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| INTEREST | 200 | 500 | 500 | 600 | 600 |
| MISCELLANEOUS | 25,000 | 15,000 | 15,000 | 10,000 | 10,000 |
| ANIMAL CONTROL FEES | 150 | 150 | 1,000 | 1,000 | 1,000 |
| SALE OF POLICE BUILDING | 20,000 | 0 | 0 | 0 | 0 |
| TOTAL ANTICIPATED REVENUE | 379,650 | 350,950 | 397,900 | 398,000 | 398,000 |
| TOTAL AVAILABLE FUNDS | | 396,950 | 502,400 | 508,000 | 513,000 |

FINAL BUDGET 2011

| **GENERAL FUND (CONTINUED)** | 2,007 | 2,008 | 2,009 | 2,010 | 2,011 |
|---|---|---|---|---|---|
| APPROPRIATIONS: | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| **FIRE DEPARTMENT** | | | | | |
| PERSONNEL COSTS | 5,600 | 4,500 | 4,500 | 5,100 | 5,200 |
| VEHICLE EXPENSE | 13,000 | 11,000 | 14,000 | 15,000 | 15,000 |
| FIRE CORD DUES & COLLECT | 1,200 | 1,200 | 1,200 | 1,200 | 1,500 |
| MISCELLANEOUS & SUPPLIES | 9,000 | 10,000 | 11,000 | 11,000 | 12,000 |
| SUB-TOTAL | 28,800 | 26,700 | 30,700 | 32,300 | 33,700 |
| **POLICE DEPARTMENT** | | | | | |
| SALARIES & BENEFITS | 108,000 | 110,000 | 115,000 | 116,000 | 118,000 |
| TRAINING & SUPPLIES | 3,000 | 3,000 | 3,000 | 3,000 | 6,000 |
| VEHICLE EXPENSE | 16,000 | 16,000 | 21,000 | 21,000 | 21,000 |
| DISPATCH-PHONES-PAGERS | 7,000 | 7,000 | 7,000 | 7,600 | 7,600 |
| COURT & JAIL EXPENSE | 12,500 | 14,000 | 19,000 | 24,000 | 24,000 |
| FIXED ASSETS | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| MISCELLANEOUS | 3,000 | 2,500 | 3,000 | 3,000 | 3,000 |
| LEGAL COSTS | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| SUB-TOTAL | 154,000 | 157,000 | 172,500 | 179,100 | 184,100 |
| **ADMINISTRATION & OTHER** | | | | | |
| SALARIES & BENEFITS | 98,000 | 101,000 | 106,000 | 108,000 | 118,000 |
| ADMINISTRATION EXPENSE | 13,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| BUILDING & MAINTENANCE | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| SENIOR INN | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| PARK & RECREATION | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| MISCELLANEOUS | 20,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| FIXED ASSETS | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| ANIMAL CONTROL | 1,500 | 1,500 | 2,500 | 2,500 | 2,500 |
| ECONOMIC DEVELOPMENT | 4,000 | 4,000 | 4,000 | 1,000 | 1,000 |
| COMPLEX REMODELING | 20,000 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 196,500 | 173,500 | 179,500 | 178,500 | 194,500 |
| LESS TOTAL APPROPRIATIONS | | 357,200 | 382,700 | 389,900 | 412,300 |
| UNAPPROPRIATED RESERVE | | 39,750 | 119,700 | 118,100 | 100,700 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**STREET FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 240,000 | 268,800 | 233,000 | 220,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| REVENUE: | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| ROAD TAX | 18,000 | 18,000 | 18,000 | 20,000 | 20,000 |
| STATE HIGHWAY TURNBACK | 76,000 | 73,000 | 76,000 | 76,000 | 77,000 |
| COUNTY SALES TAX | 60,000 | 61,000 | 63,000 | 63,000 | 63,000 |
| SALES & SERVICE | 500 | 500 | 500 | 500 | 100 |
| INTERST | 3,000 | 3,500 | 3,000 | 1,500 | 1,000 |
| MISCELLANEOUS | 100 | 100 | 100 | 100 | 100 |
| STATE SEVERANCE TAX | | | | 2,000 | 5,000 |
| SALE OF FIXED ASSETS | 100 | 100 | 0 | 0 | 0 |
| | 157,700 | 156,200 | 160,600 | 163,100 | 166,200 |
| TOTAL AVAILABLE FUNDS | | 396,200 | 429,400 | 396,100 | 386,200 |
| | | | | | |
| APPROPRIATIONS: | | | | | |
| SALARIES & BENEFITS | 50,000 | 71,000 | 73,000 | 78,000 | 88,000 |
| STREET MAINTENANCE | 35,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| EQUPMENT MAINT & REPAIR | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 |
| VEHICLE EXP & INSURANCE | 4,500 | 4,500 | 5,000 | 6,000 | 6,000 |
| CONTRACTS & ENGINEERING | 90,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| FIXED ASSETS | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 |
| SHOP UTILITIES | 2,750 | 2,500 | 2,500 | 2,500 | 2,500 |
| MISC-HIGHWAY BOND | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| EASEMENTS & RIGHT-OF-WAY | 500 | 500 | 500 | 500 | 500 |
| PROPERTY INS - SHOP | 600 | 300 | 300 | 300 | 300 |
| SHOP VEHICLE DEPR | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL APPROPRIATIONS | 211,350 | 186,800 | 187,300 | 188,300 | 203,300 |
| | | | | | |
| UNAPPROPRIATED RESERVE | | 209,400 | 242,100 | 207,800 | 182,900 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**WATER FUND**

| | | | | | |
|---|---|---|---|---|---|
| | | 175,000 | 120,000 | 81,000 | 60,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| BALANCE FORWARD | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: COLLECTIONS | 360,000 | 360,000 | 365,000 | 350,000 | 370,000 |
| WHOLESALE WATER | 20,000 | 15,000 | 15,000 | 20,000 | 20,000 |
| LATE CHARGES | 11,000 | 11,000 | 13,000 | 13,000 | 13,000 |
| WATER TAPS | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| LABOR & SALES | 750 | 750 | 500 | 500 | 500 |
| INTEREST | 3,000 | 3,000 | 2,500 | 1,500 | 1,000 |
| EPA FEE | 2,200 | 2,800 | 2,800 | 2,800 | 2,800 |
| MISCELLANEOUS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| DEBT SERVICE RESERVE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL ANTICIPATED REVENUE | 400,450 | 396,050 | 402,800 | 391,800 | 411,300 |
| TOTAL AVAILABLE FUNDS | | 571,050 | 522,800 | 472,800 | 471,300 |
| | | | | | |
| APPROPRIATIONS: | | | | | |
| SALARIES & BENEFITS | 96,000 | 96,000 | 98,000 | 110,000 | 110,000 |
| PLANT OPERATIONS | 65,000 | 65,000 | 70,000 | 70,000 | 65,000 |
| DISTRIBUTION MAINT & SUP | 10,000 | 11,000 | 11,000 | 11,000 | 12,000 |
| ADMINISTRATION | 75,000 | 75,000 | 75,000 | 75,000 | 80,000 |
| CONTRACTS & ENGINEERING | 20,000 | 20,000 | 20,000 | 20,000 | 46,000 |
| DEBT RETIREMENT | 102,000 | 102,000 | 102,000 | 102,000 | 126,000 |
| AUTO EXP & INSURANCE | 6,000 | 6,000 | 7,000 | 6,000 | 6,000 |
| EPA FEE | 2,500 | 2,800 | 2,800 | 2,800 | 2,800 |
| FIXED ASSETS | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 |
| MISCELLANEOUS | 5,000 | 5,000 | 3,000 | 3,000 | 2,000 |
| SHOP & VEHICLE RESERVE | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| TOTAL APPROPRIATIONS | 402,500 | 403,800 | 409,800 | 415,800 | 465,800 |
| | | | | | |
| UNAPPROPRIATED RESERVE | | 167,250 | 113,000 | 57,000 | 5,500 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**WATER METER DEPOSIT FUND**

| | 2007 BUDGET | 2008 BUDGET | 2009 BUDGET | 2010 BUDGET | 2011 BUDGET |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 25,000 | 25,000 | 25,000 | 25,000 |
| REVENUE: | | | | | |
| DEPOSITS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| INTEREST | 300 | 300 | 300 | 300 | 300 |
| TOTAL ANTICIPATED REVENUE | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 |
| TOTAL AVAILABLE FUNDS | | 31,300 | 31,300 | 31,300 | 31,300 |
| APPROPRIATIONS: | | | | | |
| REFUNDS | 750 | 750 | 750 | 1,000 | 750 |
| FINAL BILL TRANSFERS | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| INTEREST TRANSFERS | 300 | 300 | 300 | 300 | 300 |
| TOTAL APPROPRIATIONS | 5650 | 5650 | 5650 | 5,900 | 5,650 |
| UNAPPROPRIATED RESERVE | | 25,650 | 25,650 | 25,400 | 25,650 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**SEWER FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 102,000 | 109,000 | 105,000 | 80,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| COLLECTIONS | 80,000 | 80,000 | 81,000 | 81,000 | 80,000 |
| TAPS | 650 | 650 | 1,000 | 1,000 | 1,000 |
| INTEREST | 1,000 | 1,000 | 1,000 | 1,000 | 500 |
| MISCELLANEOUS | 50 | 500 | 500 | 500 | 500 |
| TOTAL ANTICIPATED REVENUE | 81,700 | 82,150 | 83,500 | 83,500 | 82,000 |
| TOTAL AVAILABLE FUNDS | 184,150 | 184,150 | 192,500 | 188,500 | 162,000 |
| APPROPRIATIONS: | | | | | |
| SALARIES & BENEFITS | 32,000 | 32,000 | 32,000 | 35,000 | 36,000 |
| TREATMENT & OPERATIONS | 7,500 | 7,500 | 9,000 | 9,000 | 10,000 |
| COLLECTIONS SYSTEM MAINT | 8,000 | 8,000 | 7,000 | 5,000 | 6,000 |
| ADMINISTRATION | 8,000 | 8,000 | 8,000 | 8,000 | 9,000 |
| CONTRACTS & ENGINEERING | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| DEBT RETIREMENT | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| AUTO EXPENSE | 3,000 | 3,000 | 4,000 | 3,000 | 3,500 |
| FIXED ASSETS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| MISCELLANEOUS | 3,500 | 3,500 | 3,000 | 3,000 | 2,000 |
| SHOP & VEHICLE RESERVE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL APPROPRIATIONS | 83,000 | 83,000 | 84,000 | 84,000 | 87,500 |
| UNAPPROPRIATED RESERVE | | 101,150 | 108,500 | 104,500 | 74,500 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**SANITATION FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 45,000 | 52,600 | 50,000 | 48,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| COLLECTIONS | 74,000 | 78,000 | 82,000 | 83,000 | 83,000 |
| INTEREST | 500 | 600 | 600 | 600 | 500 |
| RECYCLING | 200 | 200 | 200 | 200 | 200 |
| MISCELLANEOUS | 50 | 50 | 50 | 50 | 100 |
| FUEL SURCHARGE | 0 | 0 | 1,000 | 50 | 0 |
| TOTAL ANTICIPATED REVENUES | 74,750 | 78,850 | 83,850 | 83,900 | 83,800 |
| TOTAL FUNDS AVAILABLE | | 123,850 | 136,450 | 133,900 | 131,800 |
| APPROPRIATIONS: | | | | | |
| ROLL- OFF SERVICES, INC,. | 64,000 | 70,000 | 76,000 | 76,000 | 76,000 |
| RECYCLING | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| SANITATION PICK-UP FEE | 6,000 | 3,500 | 3,800 | 3,800 | 3,800 |
| ADMINISTRATION | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| MISC-AUDIT EXP | 500 | 500 | 1,700 | 1,700 | 1,900 |
| TOTAL APPROPRIATIONS | 72,700 | 76,200 | 83,700 | 83,700 | 82,900 |
| UNAPPROPRIATED RESERVE | | 47,650 | 52,750 | 50,200 | 48,900 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**SALES TAX FUND**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| BALANCE FORWARD | | 378,000 | 397,000 | 525,000 | 595,000 | | |
| | 2007 BUDGET | 2008 BUDGET | 2009 BUDGET | 2010 BUDGET | 2011 BUDGET | | |
| REVENUE: | | | | | | | |
| STREETS & CAPITAL IMPROVEMENT | | | | | | | |
| STATE TREASURER | 93,000 | 105,000 | 125,000 | 120,000 | 105,000 | | |
| INTEREST | 3,000 | 4,000 | 4,000 | 3,000 | 2,250 | | |
| PUBLIC SAFETY | | | | | | | |
| STATE TREASURER | 27,000 | 35,000 | 35,000 | 30,000 | 35,000 | | |
| INTEREST | 1,000 | 1,000 | 1,000 | 1,000 | 750 | | |
| HOSP GRANT REIMBURSEMENT | | | 61,535 | | | | |
| TOTAL ANTICIPATED REVENUE | 124,000 | 145,000 | 226,535 | 154,000 | 143,000 | | |
| TOTAL AVAILABLE FUNDS | | 523,000 | 623,535 | 679,000 | 738,000 | | |
| APPROPRIATIONS: | | | | | | | |
| STREET & CAPITAL IMPROVEMENT | | | | | | | |
| STREET | 250,000 | 140,000 | 140,000 | 120,000 | 112,000 | (WIRE ROAD 35,000) | |
| OTHER CAPITAL IMP | 10,000 | 25,000 | 25,000 | 25,000 | 25,000 | | |
| MISCELLANEOUS | 1,000 | 12,158 | 12,158 | 1,000 | 1,000 | | |
| EASEMENTS & RIGHT-OF-WAY | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | | |
| PUBLIC SAFETY-FIRE | | | | | | | |
| AUTO | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | |
| FIREFIGHTER REIMBURSE | 12,000 | 12,300 | 11,000 | 13,000 | 13,000 | | |
| FIXED ASSETS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | |
| HAZ-MAT | 814 | 814 | 814 | 814 | 814 | | |
| MISCELLANEOUS | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | | |
| PUBLIC SAFETY-POLICE | | | | | | BALANCE: | |
| AUTO | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | PUB SAF | 97,921 |
| FIXED ASSETS | 5,000 | 5,000 | 5,000 | 5,000 | 4,000 | STREETS | 293,765 |
| MISCELLANEOUS | 500 | 500 | 500 | 500 | 500 | WIRE RD | 165,000 |
| TOTAL APPROPRIATIONS | 305,314 | 216,772 | 215,472 | 186,314 | 176,314 | | |
| UNAPPROPRIATED RESERVE | | 306,428 | 408,063 | 492,686 | 561,686 | | |

CITY OF MULBERERY
FINAL BUDGET 2011
**WATER IMPROVEMENT SALES TAX FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 90,000 | 138,000 | 147,000 | 105,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | B UDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| STATE TREASURER | 65,000 | 70,000 | 75,000 | 70,000 | 65,000 |
| INTEREST | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL ANTICIPATED REVENUE | 66,000 | 71,000 | 76,000 | 71,000 | 66,000 |
| TOTAL AVAILABLE FUNDS | | 161,000 | 214,000 | 218,000 | 171,000 |
| APPROPRIATIONS: | | | | | |
| DEBT SERVICE WTP/TANK | 48,000 | 48,000 | 48,000 | 48,000 | 57,600 |
| CONTRACTS | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| MISCELLANEOUS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL APPROPRIATIONS | 79,000 | 79,000 | 79,000 | 79,000 | 88,600 |
| UNAPPROPRIATED RESERVE | | 82,000 | 135,000 | 139,000 | 82,400 |

CITY OF MULBERRY
FINAL BUDGET 2011
**SEWER IMPROVEMENT SALES TAX FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 180,000 | 226,800 | 235,000 | 230,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| STATE TREASURER | 65,000 | 70,000 | 75,000 | 70,000 | 65,000 |
| INTEREST | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL ANTICIPATED REVENUE | 66,000 | 72,000 | 77,000 | 72,000 | 67,000 |
| TOTAL AVAILABLE FUNDS | | 252,000 | 303,800 | 307,000 | 297,000 |
| | | | | | |
| APPROPRIATIONS: | | | | | |
| FMHA LOAN | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 |
| WATER & SEWER DEBT RET | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| CONTRACTS & ENGINEERING | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| LINE MAINTENANCE & REPAIR | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| MISCELLANEOUS | 500 | 500 | 500 | 500 | 500 |
| TOTAL APPROPRIATIONS | 93,700 | 93,700 | 93,700 | 93,700 | 93,700 |
| | | | | | |
| UNAPPROPRIATED RESERVE | | 158,300 | 210,100 | 213,300 | 203,300 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**WATER & SEWER DEBT RETIREMENT FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 53,000 | 49,500 | 56,000 | 70,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| WATER FUND | 102,000 | 102,000 | 102,000 | 102,000 | 126,000 |
| SEWER FUND | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 1/2-CENT WATER SALES TAX | 48,000 | 48,000 | 48,000 | 48,000 | 57,600 |
| 1/2-CENT SEWER SALES TAX | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 5% COUNTY SALES TAX | | | | | 9,600 |
| INTEREST | 500 | 500 | 500 | 500 | 500 |
| TOTAL ANTICIPATED REVENUE | 168,500 | 168,500 | 168,500 | 168,500 | 211,700 |
| TOTAL AVAILABLE FUNDS | | 221,500 | 218,000 | 224,500 | 281,700 |
| APPROPRIATIONS: | | | | | |
| FMHA LOAN | 6,322 | 6,322 | 0 | 0 | 0 |
| ASWCC-CITY LAKE & DAM | 26,608 | 26,608 | 26,608 | 26,608 | 26,608 |
| ASWCC-WATER PLANT | 134,125 | 133,506 | 133,506 | 135,261 | 135,266 |
| USDA-STORAGE TANK | | | | | 44,040 |
| TOTAL APPROPRIATIONS | 167,055 | 166,436 | 160,114 | 161,869 | 205,914 |
| UNAPPROPRIATED RESERVE | | 55,064 | 57,886 | 62,631 | 75,786 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**WATER DEBT SERVICE RESERVE**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 60,000 | 60,000 | 60,000 | 105,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| INTEREST | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL ANTICIPATED REVENUE | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL AVAILABLE FUNDS | | 61,000 | 61,000 | 61,000 | 106,000 |
| APPROPRIATIONS: | | | | | |
| INTEREST TO WATER FUND | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL APPROPRIATIONS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| UNAPPROPRIATED RESERVE | | 60,000 | 60,000 | 60,000 | 105,000 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**WATER AND SEWER DEPRECIATION FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 125,000 | 138,000 | 147,000 | 158,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| COUNTY SALES TAX | 10,000 | 9,000 | 9,000 | 9,000 | 9,600 |
| INTEREST | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL ANTICIPATED REVENUE | 11,000 | 10,000 | 10,000 | 10,000 | 10,600 |
| TOTAL AVAILABLE FUNDS | | 135,000 | 148,000 | 157,000 | 168,600 |
| | | | | | |
| APPROPRIATIONS: | | | | | |
| WATER PLANT REPAIRS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| SEWER PLANT REPAIRS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL APPROPRIATIONS | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | | | | | |
| UNAPPROPRIATED RESERVE | | 95,000 | 108,000 | 117,000 | 128,600 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**SEWER BOND FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 33,000 | 33,600 | 33,000 | 34,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| SEWER IMP SALES TAX | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 325 | 500 | 500 | 500 | 500 |
| TOTAL ANTICIPATED REVENUE | 325 | 500 | 500 | 500 | 500 |
| TOTAL AVAILABLE BUNDS | | 33,500 | 34,100 | 33,500 | 34,500 |
| APPROPRIATIONS: | 0 | 0 | 0 | 0 | 0 |
| UNAPPROPRIATED RESERVE | | 33,500 | 34,100 | 33,500 | 34,500 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**SEWER SURCHARGE FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 2,500 | 4,000 | 5,000 | 6,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| COLLECTIONS | 500 | 600 | 1,000 | 1,200 | 1,200 |
| INTEREST | 5 | 100 | 50 | 50 | 50 |
| TOTAL ANTICIPATED REVENUES | 505 | 700 | 1,050 | 1,250 | 1,250 |
| TOTAL AVAILABLE FUNDS | | 3,200 | 5,050 | 6,250 | 7,250 |
| APPROPRIATIONS: | | | | | |
| SEWER PUMP REPAIRS | 500 | 500 | 500 | 500 | 500 |
| TOTAL APPROPRIATIONS | 500 | 500 | 500 | 500 | 500 |
| UNAPPROPRIATED RESERVE | | 2,700 | 4,550 | 5,750 | 6,750 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**FIRE DUES FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 35,000 | 25,000 | 32,000 | 19,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| MEMBERSHIP | 12,000 | 12,000 | 15,000 | 15,000 | 20,000 |
| COLLECTIONS | 500 | 500 | 300 | 1,000 | 1,000 |
| INTEREST | 100 | 200 | 200 | 200 | 100 |
| TOTAL ANTICIPATED REVENUE | 12,600 | 12,700 | 15,500 | 16,200 | 21,100 |
| TOTAL AVAILABLE FUNDS | | 47,700 | 40,500 | 48,200 | 40,100 |
| APPROPRIATIONS: | | | | | |
| GENERAL FUND | 4,000 | 4,000 | 4,000 | 4,000 | 5,200 |
| DEBT SERVICE/FIRE TRUCK | 0 | 4,758 | 4,000 | 0 | 0 |
| MISCELLANEOUS | 3,000 | 2,000 | 2,000 | 2,000 | 1,000 |
| TOTAL APPROPRIATIONS | 7,000 | 10,758 | 10,000 | 6,000 | 6,200 |
| UNAPPROPRIATED RESERVE | | 36,942 | 30,500 | 42,200 | 33,900 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**FIREMEN'S SPECIAL ACCOUNT / ACT 833**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 5,000 | 4,000 | 7,000 | 7,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| ACT 833 STATE TREASURER | 10,000 | 10,000 | 11,000 | 10,000 | 10,000 |
| CC TREAS (MASTER FIRE PL) | | 0 | 25,000 | 25,000 | 20,000 |
| DONATIONS | 1,000 | 1,000 | 4,000 | 4,000 | 4,000 |
| ARK RURAL RISK ASS'N | | 0 | 0 | 0 | 0 |
| INTEREST | 300 | 300 | 300 | 300 | 300 |
| TOTAL ANTICIPATED REVENUE | 11,300 | 11,300 | 40,300 | 39,300 | 34,300 |
| TOTAL AVAILABLE FUNDS | | 16,300 | 44,300 | 46,300 | 41,300 |
| APPROPRIATIONS: | | | | | |
| DEBT SERVICE(FIRE TRUCK) | | 4,758 | 4,000 | 0 | 0 |
| MASTER FIRE PLAN EXP | | 0 | 25,000 | 25,000 | 20,000 |
| MISC ACT 833 SUPLIES | 10,000 | 5,000 | 7,000 | 7,000 | 9,000 |
| MISCELLANEOUS | 1,000 | 1,000 | 4,000 | 5,000 | 5,000 |
| TOTAL APPROPRIATIONS | 11,000 | 10,758 | 40,000 | 37,000 | 34,000 |
| UNAPPROPRIATED RESERVE | | 5,542 | 4,300 | 9,300 | 7,300 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**FIREMEN'S RELIEF & PENSION FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 332,140 | 284,400 | 269,000 | 245,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| STATE TREASURER | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 4,000 | 4,500 | 4,000 | 3,000 | 2,000 |
| FIREMEN & CITY CONTRIB'N | 30 | 0 | 0 | | |
| ACT 1373 PENSION SUP | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL ANTICIPATED REVENUE | 5,030 | 5,500 | 5,000 | 4,000 | 3,000 |
| TOTAL AVAILABLE FUNDS | | 337,640 | 289,400 | 273,000 | 248,000 |
| APPROPRIATIONS: | | | | | |
| PENSION PAYMENTS | 26,040 | 28,680 | 28,680 | 27,963 | 28,680 |
| MISCELLANEOUS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| SUB PENSION PAYMENTS | 900 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL APPROPRIATIONS | 27,940 | 30,680 | 30,680 | 29,963 | 30,680 |
| UNAPPROPRIATED RESERVE | | 306,960 | 258,720 | 243,037 | 217,320 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**LOPFI - LOCAL SUBSIDY ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 80,000 | 83,500 | 85,000 | 86,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| STATE TREASURER | 0 | 0 | 0 | 0 | 0 |
| CITY ADM OF JUSTICE | 1,200 | 1,200 | 1,200 | 2,000 | 2,000 |
| INTEREST | 2,000 | 2,000 | 2,000 | 1,200 | 1,000 |
| POLICE 2.5% CONTRIBUTION | | | 3,200 | 2,100 | 2,100 |
| TOTAL ANTICIPATED REVENUE | 3,200 | 3,200 | 6,400 | 5,300 | 5,100 |
| TOTAL AVAILABLE FUNDS | | 83,200 | 86,700 | 90,300 | 91,100 |
| | | | | | |
| APPROPRIATIONS: | | | | | |
| POLICE/FIRE STATE LOPFI | 4,000 | 2,000 | 2,000 | 1,000 | 3,000 |
| FIREMEN RELIEF & PEN FUND | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 50 | 50 | 50 | | 50 |
| TOTAL APPROPRIATIONS | 4,050 | 2,050 | 2,050 | 1,000 | 3,050 |
| | | | | | |
| UNAPPROPRIATED RESERVE | | 81,150 | 84,650 | 89,300 | 88,050 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**PARKS & RECREATIONAL IMPROVEMENT FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 16,000 | 25,000 | 18,000 | 19,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| GENERAL | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| INTEREST | 100 | 100 | 100 | 100 | 100 |
| BUILDING RENTAL | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 |
| COUNTY SALES TAX | 8,000 | 9,000 | 9,000 | 8,400 | 9,600 |
| TOTAL ANTICIPATED REVENUE | 13,100 | 14,100 | 14,100 | 14,000 | 15,200 |
| TOTAL AVAILABLE FUNDS | | 30,100 | 39,100 | 32,000 | 34,200 |
| APPROPRIATIONS: | | | | | |
| UTILITIES & GROUNDS MAINT. | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| SUPPLIES & REPAIRS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| CAPITAL IMPROVEMENTS | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| MISCELLANEOUS | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 |
| BLUFF HOLE CLEANUP | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| TOTAL APPROPIRATIONS | 13,500 | 13,500 | 13,500 | 13,500 | 14,000 |
| UNAPPROPRIATED RESERVE | | 16,600 | 25,600 | 18,500 | 20,200 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**COMMUNITY DEVELOPMENT FUND - LIBRARY**

| | 2007 BUDGET | 2008 BUDGET | 2009 BUDGET | 2010 BUDGET | 2011 BUDGET |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 3,000 | 84,700 | 3,200 | 58,600 |
| REVENUE: | | | | | |
| DONATION | 0 | 200 | 0 | 0 | 0 |
| GRANTS | 0 | 0 | 0 | 0 | 0 |
| COUNTY REINBURSEMENT | 0 | 0 | 0 | 0 | 0 |
| MATCH MONEY-HOSPITAL | | 30,767 | | 0 | 0 |
| SALES TAX TRANSFER-HOSP | | 61,535 | | 0 | 0 |
| ACEDP GRANT - SR CENTER | | | | | 250,000 |
| FEMA GRANT - SAFE ROOM SR CENTER | | | | | 308,250 |
| TOTAL ANTICIPATED REVENUE | | 92,502 | 0 | 0 | 558,250 |
| TOTAL AVAILABLE FUNDS | | 95,502 | 84,700 | 3,200 | 616,850 |
| APPROPRIATIONS: | | | | | |
| LIBRARY BUILDING PROJECT | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| HOSPITAL EXPENSE-MATCH | 0 | 3,837 | 26,930 | 0 | 0 |
| HOSPITAL EXPENSE-GRANT | 0 | 7,675 | 53,860 | 0 | 0 |
| HOSPITAL DONATIONS-INTERIOR REMODEL | | | | | 200 |
| SENIOR INN CONSTRUCTION | | | | | 250,000 |
| SAFE ROOM CONST (FEMA) | | | | | 308,250 |
| CITY MATCH FEMA GRANT (NEED 25%) | | | | | 55,800 |
| TOTAL APPROPRIATIONS | | 12,512 | 81,790 | 1,000 | 615,250 |
| UNAPPROPRIATED RESERVE | | 82,990 | 2,910 | 2,200 | 1,600 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**INDUSTRIAL DEVELOPMENT FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 1,000 | 1,000 | 1,000 | 1,000 |
| | 2007 | 2008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE | | | | | |
| CDBG(ECO DEV GRANT) | 0 | 0 | 0 | 0 | 0 |
| BOND ISSUE | 0 | 0 | 0 | 0 | 0 |
| USDA WATER TANK LOAN | | | 936,000 | 0 | 0 |
| TOTAL ANTICIPATED REVENUE | 0 | 0 | 936,000 | 0 | 0 |
| AVAILABLE FUNDS | 0 | 1,000 | 937,000 | 1,000 | 1,000 |
| IND PARK INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 |
| USDA WATER TANK LOAN | 0 | 0 | 936,000 | 0 | 0 |
| APPROPRIATIONS: | | | 936,000 | 0 | 0 |
| UNAPPROPRIATED RESERVE | | | 1,000 | 1,000 | 1,000 |

CITY OF MULBERRY, ARKANSAS
FINAL BUDGET 2011
**COURT AUTOMATION FUND**

| | | | | | |
|---|---|---|---|---|---|
| BALANCE FORWARD | | 2,000 | 3,400 | 3,930 | 4,300 |
| | 2007 | 2,008 | 2009 | 2010 | 2011 |
| | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
| REVENUE: | | | | | |
| ADM OF JUSTICE FUND | 500 | 1,000 | 500 | 500 | 500 |
| INTEREST | 10 | 20 | 30 | 20 | 20 |
| TOTAL ANTICIPATED REVENUE | 510 | 1,020 | 530 | 520 | 520 |
| TOTAL AVAILABLE FUNDS | 0 | 3,020 | 3,930 | 4,450 | 4,820 |
| APPROPRIATIONS: | 0 | 0 | 0 | 0 | 0 |
| UNAPPROPRIATED RESERVE | | 3,020 | 3,930 | 4,450 | 4,820 |