ORDINANCE NO. 2011-10

AN ORDINANCE TO AMEND BUDGET ORDINANCE 2010-09, APPROPRIATING FUNDS AND FOR OTHER PURPOSES.

WHEREAS, it becomes necessary throughout the year to amend the Budget to appropriately address the needs of the City; and

WHEREAS, the City Council has determined the following changes in appropriations are necessary to maintain proper operations of City services.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MULBERRY, ARKANSAS:

SECTION 1. That the attached changes be made to the 2011 Budget.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PASSED AND APPROVED THIS 16TH DAY OF AUGUST, 2011.

APPROVED:

Gary D. Baxter, Mayor

Jerry Dickerson, Recorder-Treasurer

Ordinance No. 2011-10
Attached Amendments to 2011 Budget are as follows:

GENERAL FUND	FROM	TO
Revenues:		
Property		
Franchise Tax	$95,000	$90,000
State Turnback	$25,000	$28,000
County Sales Tax	$95,000	$81,000
Building Permits	$1,500	$1,000
Court Costs	$75,000	$65,000
Fire Dues	$4,000	$5,200
Interest	$600	$400
Sale of Fixed Assets	$0	$6,550
Appropriations:		
(Fire)		
Personnel Costs	$5,200	$6,000
(Police)		
Salaries & Benefits	$118,000	$128,000
Alma Dispatch	$7,600	$4,600
Legal Costs	$3,000	$0
(Administration)		
Salaries & Benefits	$118,000	$138,000
Economic Development	$1,000	$570

STREET FUND	FROM	TO
Appropriations:		
Salaries & Benefits	$88,000	$70,000
Contracts & Engineering	$50,000	$30,000
Fixed Assets	$10,000	$5,000
Shop Utilities	$2,500	$4,000
Misc. Highway Bond	$3,000	$1,000

WATER FUND		
Revenues:		
Water Taps	$2,000	$500
Interest	$1,000	$500
Appropriations:		
Salaries & Benefits	$110,000	$120,000
Distribution Maintenance & Supplies	$12,000	$7,500
Administration	$80,000	$84,000
Miscellaneous	$2,000	$500
Contracts & Engineering	$46,000	$0
SEWER FUND		
Revenues:		
Sewer Taps	$1,000	$500
Interest	$500	$150
Miscellaneous	$500	$250
Appropriations:		
Salaries & Benefits	$36,000	$44,000
Collections System Maintenance	$6,000	$8,000
Auto Expenses	$3,500	$6,500
Fixed Assets	$2,000	$1,000
SANITATION FUND		
Revenues:		
Collections	$83,000	$80,000
Interest	$500	$100
Appropriations:		
Recycling	$0	$400
Administration	$1,200	$2,300
SALES TAX		
Appropriations:		
(Streets & Capitol Improvements)		
Easements & Right-of-Ways	$10,000	$0
Streets (Including Wire Rd.)	$112,100	$102,100
(Public Safety – Fire)		
Fixed Assets	$2,000	$8,000
(Police)		
Fixed Assets	$4,000	$31,000
Auto Expense	$4,000	$13,000
Miscellaneous	$500	$1,500

WATER IMPROVEMENT SALES TAX		
Revenues:		
Interest	$1,000	$400
Appropriations:		
Contracts:	$30,000	$65,000
Miscellaneous	$1,000	$500
WATER & SEWER DEPRECIATION FUND		
Revenues:		
Interest	$1,000	$400
SEWER IMPROVEMENT SALES TAX		
Revenues:		
State Treasurer	$65,000	$75,000
Interest	$2,000	$1,000
Appropriations:		
Contracts & Engineering	$40,000	$15,000
Line Maintenance & Repair	$10,000	$5,000
WATER DEBT SERVICE RESERVE		
Revenues:		
Interest	$1,000	$400
Appropriations:		
Interest to Water Fund	$1,000	$400
SEWER BOND FUND		
Revenues:		
Interest	$500	$100
FIRE DUES		
Revenues:		
Membership	$20,000	$28,000
Interest	$100	$50

FIREMEN'S SPECIAL ACCOUNT		
Revenues:		
Interest	$300	$200
FEMA Grant	$0	$100,130
Appropriations:		
FEMA Grant Expenditures	$0	$100,130
LOPFI		
Revenues:		
Interest	$1,000	$700
City Administration of Justice Fund	$2,000	$1,500
COURT AUTOMATION FUND		
Revenues:		
Administration of Justice Fund	$500	$250
PARK & RECREATIONAL IMPROVEMENT		
Revenues:		
Interest	$100	$20
Building Rental	$1,500	$2,000
County Sales Tax	$9,600	$8,100
Appropriations:		
Utilities & Ground Maintenance	$6,000	$8,500
Supplies & Repairs	$1,000	$500
Capitol Improvements	$2,000	$1,000
Miscellaneous (Fireworks Display)	$1,500	$3,000