ORDINANCE NO. 2009-04

AN ORDINANCE TO AMEND BUDGET ORDINANCE 2007-15, THE BUDGET ORDINANCE FOR THE 2008 CALENDAR YEAR, MAKING CHANGES IN APPROPRIATIONS AND ENDING BALANCES AND FOR OTHER PURPOSES.

WHEREAS, that the 2008 Year Ending Financial Statement shall be attached to this ordinance as the Budget for the calendar year 2008.

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

SECTION 1. that the __20___succeeding pages showing the Financial Statement are hereby adopted as the Budget for the year ending December 31, 2008.

PASSED AND APPROVED THIS 17th DAY OF FEBRUARY 2009.

APPROVED: Betty Feller
Betty Feller, Mayor

ATTEST: Jerry Dickerson
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

GENERAL FUND

BALANCE - JANUARY 01, 2007		**$26,123.48**
RECEIPTS:		
Property Tax	$41,168.00	
Franchise Fee	$99,822.16	
State Turnback	$28,108.78	
Privilege License	$1,393.50	
Building Permits	$1,178.80	
Rural Fire Dues & Collections	$4,000.00	
Court Costs, Fines & Bonds	$124,878.68	
ACA 16-17-129 Fines	$8,720.00	
Water Fund	$36,000.00	
Sewer Fund	$7,200.00	
Sanitation Fund	$1,200.00	
Interest - Now Acct.	$648.80	
Interest - Mun. League Trust	$24.44	
55% County Sales Tax	$112,825.03	
Kennel Fees, License & Dog Tags	$1,006.50	
Miscellaneous	$8,552.33	
Returned Check Fee	$30.00	
State Surcharge for Building Permits	$298.50	
Variance Requests/ Rezone Applications	$25.00	
Senior Inn Grant	$10,000.00	
Police JAG Grant	$4,500.00	
ITMC Scholarship	$400.00	
Fire Dues Fund for Truck Payments	$22,037.29	
Donations for Animal Control	$200.00	
BPV Reimbursement	$2,209.50	
TOTAL RECEIPTS		**$516,427.31**
TOTAL FUNDS AVAILABLE		**$542,550.79**
DISBURSEMENTS:		
FIRE DEPARTMENT:		
Personnel Costs	$4,171.97	
Vehicle Expense	$15,302.70	
Fixed Assets	$22,037.29	
New Station #4 & Station Maint. Exp.	$3,323.34	
Fire Coordinator - Dues Collection	$1,156.72	
Miscellaneous / Supplies	$7,554.94	
Income Protection Insurance	$520.00	
Trip Expense	$746.07	
1st Responder Dues	$110.00	
Uniform Expense	$435.91	

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2008

GENERAL FUND

POLICE DEPARTMENT:		
Salaries & Benefits	$120,501.93	
Training & Supplies	$2,353.61	
Vehicle Expense	$20,066.29	
Alma Dispatch & Phone	$6,739.86	
Court & Jail Expense	$20,506.47	
Bullet Proof Vests	$2,279.00	
Miscellaneous	$1,450.89	
Police Jag Grant Expenses	$4,286.35	
DFA - Court Cost Reimbursement	$755.33	
ALL OTHER GENERAL FUND		
Salaries & Benefits	$112,410.16	
Administration Expense	$27,439.15	
Building & Maintenance	$29,004.26	
Senior Inn	$2,122.01	
City Park & Recreation Fund	$4,000.00	
Fixed Assets	$6,840.84	
Miscellaneous	$12,453.28	
Animal Control	$3,438.43	
Economic Development Expense	$737.92	
Senior Inn Grant Expenditure	$10,000.00	
Festival Expense	$37.45	
TOTAL DISBURSEMENTS		**$442,782.17**
BALANCE (Checking)		$89,263.71
BALANCE (ACA 16-17-129 Fines)		$6,250.00
BALANCE (Festival Fund)		$2,880.90
BALANCE (Municipal League Trust)		$1,374.01
TOTAL BALANCE - DECEMBER 31, 2008		**$99,768.62**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

WATER FUND

BALANCE - JANUARY 01, 2008		**$177,560.61**
RECEIPTS:		
Water Collections	$350,244.09	
Late Charges	$14,034.91	
SDWA Fee	$2,750.22	
Water Taps	$2,100.00	
Labor, Sales, & Service	$602.74	
Sewer Collections	$78,572.49	
Sanitation Collections	$83,750.69	
Sewer Surcharge Collections	$1,227.72	
Interest - Now Acct. (Including Meter Deposit)	$2,119.26	
Miscellaneous	$379.95	
Returned Check Fees	$80.00	
Water Debt Reserve Account (Interest)	$390.13	
Sanitation Fuel Surcharge Collections	$1,743.39	
FEMA Salary Reimbursement	$317.19	
TOTAL RECEIPTS		**$538,312.78**
TOTAL FUNDS AVAILABLE		**$715,873.39**
DISBURSEMENTS:		
Salaries & Benefits	$107,050.26	
Plant Operation & Supplies	$107,698.90	
Distribution Maintenance & Supplies	$16,345.44	
Administration	$80,575.06	
Contracts & Engineering	$11,606.75	
Debt Retirement Fund	$102,000.00	
Auto Expense & Insurance	$7,460.77	
Fixed Assets	$3,738.65	
Sewer Transfer	$78,005.15	
Sanitation Transfer	$84,440.07	
Sewer Surcharge Transfer	$1,222.51	
Miscellaneous	$170.60	
TOTAL DISBURSEMENTS		**$600,314.16**
BALANCE (Checking)		$76,470.56
BALANCE (Shop & Vehicle Reserve)		$39,088.67
TOTAL BALANCE - DECEMBER 31, 2008		**$115,559.23**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

STREET FUND

BALANCE - JANUARY 01, 2008		**$247,218.30**
RECEIPTS:		
Road Tax	$20,028.38	
State Highway Turnback	$74,261.43	
Interest - Now Acct.	$2,644.95	
Interest - Mun. League Trust	$315.86	
35% County Sales Tax	$71,797.73	
FEMA Reimbursement	$22,848.85	
TOTAL RECEIPTS		**$191,897.20**
TOTAL FUNDS AVAILABLE		**$439,115.50**
DISBURSEMENTS:		
Salaries & Benefits	$78,233.56	
Street Maintenance & Supplies	$30,540.34	
Equipment Maintenance & Repairs	$6,902.47	
Vehicle Expense	$4,364.70	
Contracts & Engineering	$29,387.82	
Fixed Assets	$13,897.50	
Highway Permit Bonds	$100.00	
Miscellaneous	$1,001.67	
Shop Utilities & Insurance	$2,077.13	
FEMA Street Repairs	$17,382.92	
Property Insurance - Shop	$170.45	
TOTAL DISBURSEMENTS		**$184,058.56**
BALANCE (Checking)		$189,697.97
BALANCE (Shop & Vehicle Reserve)		$47,607.69
BALANCE (Municipal League Trust)		$17,751.28
TOTAL BALANCE - DECEMBER 31, 2008		**$255,056.94**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

SEWER FUND

BALANCE - JANUARY 01, 2008		**$103,224.89**
RECEIPTS:		
Collections	$78,005.15	
Connections & Inspections	$1,095.00	
Interest - Now Acct.	$626.51	
Interest - Mun. League Trust	$171.59	
FEMA Salary Reimbursement	$404.24	
TOTAL RECEIPTS		**$80,302.49**
TOTAL FUNDS AVAILABLE		**$183,527.38**
DISBURSEMENTS:		
Salaries & Benefits	$35,037.35	
Treatment & Operations	$13,499.69	
Collection System Maintenance	$5,526.02	
Administration	$9,032.29	
Contract & Engineering	$705.00	
Debt Retirement	$6,000.00	
Auto Expense	$4,067.28	
Property Insurance	$190.98	
Permit & Fees	$1,880.00	
TOTAL DISBURSEMENTS		**$75,938.61**
BALANCE (Checking)		$64,845.92
BALANCE (Shop & Vehicle Reserve)		$33,100.00
BALANCE (Municipal League Trust)		$9,642.85
TOTAL BALANCE - DECEMBER 31, 2008		**$107,588.77**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

SANITATION FUND

BALANCE - JANUARY 01, 2008		**$46,881.88**
RECEIPTS:		
Water Fund (Collections)	$82,708.31	
Interest - Now Acct.	$206.09	
Interest - Mun. League Trust	$258.38	
Recycle Receipts	$49.20	
Fuel Surcharge Collections	$1,731.76	
TOTAL RECEIPTS		**$84,953.74**
TOTAL FUNDS AVAILABLE		**$131,835.62**
DISBURSEMENTS:		
Administration	$1,200.00	
Roll Off Services - Contract	$75,965.10	
Sanitation Pick-Up	$3,277.37	
Audit Expense	$1,116.66	
TOTAL DISBURSEMENTS		**$81,559.13**
BALANCE (Checking)		$35,755.73
BALANCE (Municipal League Trust)		$14,520.76
BALANCE - DECEMBER 31, 2008		**$50,276.49**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

SALES TAX FUND

BALANCE - JANUARY 01, 2008		**$403,101.33**
RECEIPTS:		
State Treasurer	$161,407.31	
Interest - Savings	$3,774.20	
Interest - Mun. League Trust	$1,366.36	
Interest - Now Acct.	$11.58	
State Treasurer (Trans. to Other Accts.)	$263,777.45	
County Sales Tax (To Be Transferred Out)	$205,136.38	
Reimbursement from Kirksey House Grant	$7,836.60	
TOTAL RECEIPTS		**$643,309.88**
TOTAL FUNDS AVAILABLE		**$1,046,411.21**
DISBURSEMENTS:		
POLICE DEPT.		
Auto Expense	$3,932.73	
FIRE DEPARTMENT:		
Supplies	$910.58	
Fire Service Reimbursement	$9,457.50	
Haz-Mat Share	$813.50	
Station 1 Generator Repair	$4,493.38	
CAPITOL IMPROVEMENT:		
General Fund (Turnback)	$28,108.78	
Street Fund (Turnback)	$74,261.43	
Sewer Imp. Sales Tax	$80,703.61	
Water Imp. Sales Tax	$80,703.63	
County Sales Tax Transferred Out	$205,136.38	
Street Contracts	$78,704.85	
Trans. To Sales Tax for Kirksey House Grant	$61,535.00	
TOTAL DISBURSEMENTS		**$628,761.37**
BALANCE (Public Safety)	$87,202.31	
BALANCE (Streets)	$330,447.53	
BALANCE (Act 1093 - Supplimental Municipal Aid)		$11,157.70
BALANCE (Checking)		$1,969.22
BALANCE (Super Now)		$327,731.25
BALANCE (Municipal League Trust)		$76,791.67
TOTAL BALANCE - DECEMBER 31, 2008		**$417,649.84**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

WATER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2008		**$101,916.29**
RECEIPTS:		
State Treasurer	$80,703.63	
Interest	$1,243.07	
TOTAL RECEIPTS		**$81,946.70**
TOTAL FUNDS AVAILABLE		**$183,862.99**
DISBURSEMENTS:		
Debt Service	$48,000.00	
Loan55-01 Payoff(Raw Water Lines	$11,973.55	
TOTAL DISBURSEMENTS		**$59,973.55**
BALANCE - DECEMBER 31, 2008		**$123,889.44**

WATER & SEWER DEPRECIATION FUND

BALANCE - JANUARY 01, 2008		**$127,619.38**
RECEIPTS:		
5% County Sales Tax	$10,256.82	
Interest	$1,424.41	
TOTAL RECEIPTS		**$11,681.23**
BALANCE - DECEMBER 31, 2008		**$139,300.61**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

SEWER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2008		**$189,195.28**
RECEIPTS:		
State Treasurer	$80,703.61	
Interest	$1,671.00	
C.D. Interest	$848.48	
Interest - Mun. League Trust	$48.56	
TOTAL RECEIPTS		**$83,271.65**
TOTAL FUNDS AVAILABLE		**$272,466.93**
DISBURSEMENTS:		
FmHA Loan	$31,200.00	
Debt Retirement Fund	$12,000.00	
TOTAL DISBURSEMENTS		**$43,200.00**
BALANCE (Savings)		$186,538.31
BALANCE (Six Month C.D.)		$40,000.00
BALANCE (Municipal League Trust)		$2,728.62
TOTAL BALANCE - DECEMBER 31, 2008		**$229,266.93**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

WATER DEBT RESERVE FUND

BALANCE - JANUARY 01, 2007		**$60,100.08**
INTEREST RECEIVED		**$345.44**
TOTAL FUNDS AVAILABLE		**$60,445.52**
LESS INTEREST TRANSFERRED TO WATER FUND		**$390.13**
BALANCE - DECEMBER 31, 2008		**$60,055.39**

WATER & SEWER DEBT RETIREMENT

BALANCE - JANUARY 01, 2008		**$59,108.60**
RECEIPTS:		
Water Fund	$102,000.00	
Sewer Fund	$6,000.00	
Sewer Imp. Sales Tax Fund	$12,000.00	
Water Imp. Sales Tax Fund	$48,000.00	
Interest - Savings	$250.62	
Interest - Mun. League Trust	$35.87	
TOTAL RECEIPTS		**$168,286.49**
TOTAL FUNDS AVAILABLE		**$227,395.09**
DISBURSEMENTS:		
ASWCC - City Lake	$26,607.60	
ADFA (Water Plant Loan)	$134,147.40	
FmHA Loan	$6,322.00	
TOTAL DISBURSEMENTS		**$167,077.00**
BALANCE (Savings)		**$58,301.32**
BALANCE (Municipal League Trust)		**$2,016.77**
TOTAL BALANCE - DECEMBER 31, 2008		**$60,318.09**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

SEWER BOND FUND

BALANCE - JANUARY 01, 2008		**$33,291.60**
RECEIPTS:		
Interest	$54.37	
C.D. Interest	$304.82	
TOTAL RECEIPTS		**$359.19**
BALANCE (Savings)		**$15,650.79**
BALANCE (Six Month C.D.)		**$18,000.00**
BALANCE - DECEMBER 31, 2008		**$33,650.79**

SEWER SURCHARGE FUND

BALANCE - JANUARY 01, 2008		**$2,951.65**
RECEIPTS:		
Interest	$36.04	
Collections	$1,222.51	
TOTAL RECEIPTS		**$1,258.55**
BALANCE - DECEMBER 31, 2008		**$4,210.20**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

WATER METER DEPOSIT FUND

BALANCE - JANUARY 01, 2008		**$25,436.99**
RECEIPTS:		
Deposits	$5,370.00	
Interest - Now Acct.	$33.09	
C.D. Interest	$270.95	
Miscellaneous	$77.29	
TOTAL RECEIPTS		**$5,751.33**
TOTAL FUNDS AVAILABLE		**$31,188.32**
DISBURSEMENTS:		
Refunds	$367.70	
Final Bills Transferred	$4,607.30	
Interest Transferred to Water Fund	$507.12	
Bank Charges	$28.25	
TOTAL DISBURSEMENTS		**$5,510.37**
BALANCE (Checking)		$9,677.95
BALANCE (Six Month C.D.)		$16,000.00
TOTAL BALANCE - DECEMBER 31, 2008		**$25,677.95**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

FIRE DUES FUND

BALANCE - JANUARY 01, 2008		**$36,305.98**
RECEIPTS:		
Fire Dues	$14,958.00	
Interest	$165.22	
TOTAL RECEIPTS		**$15,123.22**
TOTAL FUNDS AVAILABLE		**$51,429.20**
DISBURSEMENTS:		
General Fund - Quarterly Transfers	$4,000.00	
General Fund - Fire Truck Payments	$22,037.29	
Miscellaneous	$50.00	
TOTAL DISBURSEMENTS		**$26,087.29**
BALANCE - DECEMBER 31, 2008		**$25,341.91**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BALANCE - JANUARY 01, 2008		**$5,792.90**
RECEIPTS:		
Donations (Includes Fireworks)	$3,980.00	
Act 833	$11,735.05	
Craw. Co. Treas. Master Fire Plan	$35,108.00	
Interest	$58.08	
Restitution from Nathan Smither	$800.00	
TOTAL RECEIPTS		**$51,681.13**
TOTAL FUNDS AVAILABLE		**$57,474.03**
DISBURSEMENTS:		
Act 833 Supplies & Equipment	$9,927.62	
Act 833 Fixed Assets(Fire Truck Pmt)	$4,757.43	
Master Fire Plan Fixed Assets	$35,107.98	
Miscellaneous	$858.61	
Supplies & Uniforms	$154.25	
Fireworks Display	$3,662.00	
TOTAL DISBURSEMENTS		**$54,467.89**
BALANCE (ACT 1583)		**$0.00**
BALANCE (ACT 1314)		**$0.00**
BALANCE (Savings)		**$590.44**
BALANCE (Act 833)		**$2,165.68**
BALANCE (Master Fire Plan)		**$0.02**
BALANCE (Fireworks Display)		**$250.00**
BALANCE (FEMA Grant)		**$0.00**
TOTAL BALANCE - DECEMBER 31, 2008		**$3,006.14**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

FIREMEN'S RELIEF & PENSION FUND

BALANCE - JANUARY 01, 2008		**$187,533.52**
RECEIPTS:		
Interest - Now Acct.	$473.46	
C.D. Interest	$2,443.54	
Interest - Mun. League Trust	$273.29	
Act 1373 Pension Supplement	$1,219.20	
TOTAL RECEIPTS		**$4,409.49**
TOTAL FUNDS AVAILABLE		**$191,943.01**
LESS FIREMEN'S PENSION PAYMENTS(Including Act 1373 Supp)		**$29,899.20**
BALANCE (Checking)		**$64,359.59**
BALANCE (Twelve Month C.D.)		**$82,325.70**
BALANCE (Municipal League Trust)		**$15,358.52**
TOTAL BALANCE - DECEMBER 31, 2008		**$162,043.81**

INVESTMENT BALANCES

FUND	BEG. BAL. 01/01/08	END BAL. 12/31/08	(LOSS)/GAIN
EuroPacific Growth Fund - A	$34,025.77	$20,236.30	-$13,789.47
The Growth Fund of America - A	$25,766.66	$15,699.25	-$10,067.41
The New Economy Fund - A	$22,334.19	$12,984.52	-$9,349.67
Fundamental Investors - A	$32,276.01	$19,463.72	-$12,812.29
The Bond Fund of America - A	$30,209.70	$26,510.52	-$3,699.18
TOTAL INVESTMENT BALANCES	**$144,612.33**	**$94,894.31**	**-$49,718.02**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

LOPFI FUND

BALANCE - JANUARY 01, 2008		**$81,448.90**
RECEIPTS:		
City Administration Of Justice Fund	$1,319.52	
Interest - Now Acct.	$69.50	
C.D. Interest	$1,428.49	
Interest - Mun. League Trust	$136.64	
TOTAL RECEIPTS		**$2,954.15**
TOTAL FUNDS AVAILABLE		**$84,403.05**
LESS LOPFI CONTRIBUTIONS		**$729.00**
BALANCE (Checking)		**$20,168.02**
BALANCE (Twelve Month C.D.)		**$55,826.77**
BALANCE (Municipal League Trust)		**$7,679.26**
TOTAL BALANCE - DECEMBER 31, 2008		**$83,674.05**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

PARK & RECREATIONAL IMPROVEMENT FUND

BALANCE - JANUARY 01, 2008		**$20,049.37**
RECEIPTS:		
General Fund	$ 4,000.00	
Interest	$ 89.85	
Fair Building Rent	$ 950.00	
5% County Sales Tax	$10,256.80	
TOTAL RECEIPTS		**$15,296.65**
TOTAL FUNDS AVAILABLE		**$35,346.02**
DISBURSEMENTS:		
Utilities	$4,550.39	
Park Improvements	$1,071.05	
Supplies & Repairs	$101.90	
Bluff Hole Clean-up	$2,500.00	
TOTAL DISBURSEMENTS		**$8,223.34**
BALANCE - DECEMBER 01, 2008		**$27,122.68**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

COMMUNITY DEVELOPMENT / LIBRARY FUND

BALANCE - JANUARY 01, 2008		**$3,692.66**
RECEIPTS:		
Interest	129.74	
Personal Donation for Kirksey House Project	200.00	
Transfer from Sales Tax - to be Reimbursed by Grant	61535.00	
Kirksey Family Donation - Grant Match	30767.50	
TOTAL RECEIPTS		**$92,632.24**
TOTAL FUNDS AVAILABLE		**$96,324.90**
DISBURSEMENTS		
Library Supplies & Repairs	66.64	
Kirksey Hospital Expense - Grant Portion	7836.60	
Kirksey Hospital Exp. - Kirksey Family Portion	3918.30	
TOTAL DISBURSEMENTS		**$11,821.54**
BALANCE (Checking)		**$127.50**
BALANCE (Library Building Fund)		**$3,628.26**
BALANCE (Kirksey Hospital - Grant Portion)		**$53,698.40**
BALANCE - Kirksey Hospital - Kirksey Family Donation Portion		**$26,849.20**
BALANCE - Kirksey Hospital Person Donations		**$200.00**
TOTAL BALANCE - DECEMBER 31, 2008		**$84,503.36**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

INDUSTRIAL DEVELOPMENT FUND

BALANCE - JANUARY 01, 2008	**$1,231.56**
INTEREST RECEIVED	**$1.87**
TOTAL BALANCE - DECEMBER 31, 2008	**$1,233.43**

COURT AUTOMATION FUND

BALANCE - JANUARY 01, 2008		**$2,857.78**
RECEIPTS:		
City Admin. Of Justice Fund	$ 630.00	
Interest	$ 31.33	
TOTAL RECEIPTS		**$661.33**
BALANCE - DECEMBER 31, 2008		**$3,519.11**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2008

CITY ADMINISTRATION OF JUSTICE FUND

BALANCE - JANUARY 01, 2008		**$860.00**
BONDS RECEIVED		**$226,339.25**
TOTAL FUNDS AVAILABLE		**$227,199.25**
DISBURSEMENTS:		
General Fund	$124,503.68	
LOPFI	$1,319.52	
Crawford County Treasurer	$5,280.60	
Department of Finance (Act 1256)	$71,220.85	
Department of Finance (16-13-704)	$630.00	
Court Automation Fund	$630.00	
ACA 16-17-129 Fines	$8,690.00	
Ark. State Treasurer (Act 2246 80%)	$1,620.00	
General Fund (Act 2246 20%)	$405.00	
Restitution	$2,567.25	
Refund of Overpayment of Bond	$671.00	
Act 117 Booking & Admin. Fee to County	$340.00	
State Police Fines	$1,775.00	
75% Child Protection Fines	$146.25	
98% Commerical Vehicle Speeding	$485.10	
TOTAL DISBURSEMENTS		**$220,284.25**
BALANCE - DECEMBER 31, 2008		**$6,915.00**