ORDINANCE NO. 2010-02

AN ORDINANCE TO AMEND BUDGET ORDINANCE 2008-10, THE BUDGET ORDINANCE FOR THE 2009 CALENDAR YEAR, MAKING CHANGES IN APPROPRIATIONS AND ENDING BALANCES AND FOR OTHER PURPOSES.

WHEREAS, that the 2009 Year Ending Financial Statement shall be attached to this ordinance as the Budget for the calendar year 2009.

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

SECTION 1. that the __22___succeeding pages showing the Financial Statement are hereby adopted as the Budget for the year ending December 31, 2009.

PASSED AND APPROVED THIS 16th DAY OF FEBRUARY 2010.

APPROVED: _____
Betty Feller, Mayor

ATTEST: _____
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

GENERAL FUND

BALANCE - JANUARY 01, 2009		**$99,768.62**
RECEIPTS:		
Property Tax	$44,450.12	
Franchise Fee	$93,563.98	
State Turnback	$27,831.92	
Privilege License	$1,452.50	
Building Permits	$355.35	
Rural Fire Dues & Collections	$4,000.00	
Court Costs, Fines & Bonds	$82,484.80	
ACA 16-17-129 Fines	$4,800.00	
Water Fund	$36,000.00	
Sewer Fund	$7,200.00	
Sanitation Fund	$1,200.00	
Interest - Now Acct.	$711.17	
Interest - Mun. League Trust	$2.45	
55% County Sales Tax	$103,110.43	
Kennel Fees, License & Dog Tags	$624.50	
Miscellaneous	$5,288.60	
Returned Check Fee	$50.00	
Police Fingerprinting	$130.00	
Variance Requests/ Rezone Applications	$50.00	
Sale of Fixed Assets	$750.00	
Fire Dues Fund for Truck Payments	$5,074.39	
Police - Wal Mart Grant	$1,000.00	
Police JAG Grant	$5,450.00	
Act 833 State Turnback	$1,731.90	
TOTAL RECEIPTS		**$427,312.11**
TOTAL FUNDS AVAILABLE		**$527,080.73**
DISBURSEMENTS:		
FIRE DEPARTMENT:		
Personnel Costs	$4,238.20	
Vehicle Expense	$18,581.19	
New Station & Station Maint. Exp.	$4,929.75	
Fire Coordinator - Dues Collection	$1,374.60	
Miscellaneous / Supplies & Uniforms	$8,340.31	
Trip Convention Expense	$372.04	
Training Expense	$183.42	
Income Protection Insurance	$460.00	
1st Responder Dues	$150.00	
Fire Truck Loan Pmnt(Fire Dues Fund)	$5,074.39	

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2009

GENERAL FUND

POLICE DEPARTMENT:		
Salaries & Benefits	$111,165.09	
Training & Supplies	$3,360.75	
Vehicle Expense	$19,108.91	
Alma Dispatch & Phone	$9,042.74	
Court & Jail Expense	$26,302.00	
Miscellaneous	$573.19	
Police Jag Grant Expenditures	$5,450.00	
Wal Mart Grant Expenditures	$854.57	
ALL OTHER GENERAL FUND		
Salaries & Benefits	$116,986.78	
Administration Expense	$21,382.77	
Building & Maintenance	$33,513.42	
Senior Inn	$4,013.92	
City Park & Recreation Fund	$4,000.00	
Miscellaneous	$6,488.13	
Animal Control	$3,629.87	
Economic Development Expense	$150.00	
Area Agency on Aging	$2,000.00	
Contract Labor-Quickbooks Training	$12,852.00	
TOTAL DISBURSEMENTS		**$424,578.04**
BALANCE (Checking)		$92,365.33
BALANCE (ACA 16-17-129 Fines)		$5,880.00
BALANCE (Festival Fund)		$2,880.90
BALANCE (Municipal League Trust)		$1,376.46
TOTAL BALANCE - DECEMBER 31, 2009		**$102,502.69**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

WATER FUND

BALANCE - JANUARY 01, 2009		**$115,559.23**
RECEIPTS:		
Water Collections	$346,378.24	
Late Charges	$14,771.63	
SDWA Fee	$2,801.42	
Labor, Sales, & Service	$467.40	
Sewer Collections	$74,872.54	
Sanitation Collections	$83,265.40	
Sewer Surcharge Collections	$1,261.20	
Interest - Now Acct. (Inc Met Dep Debt Reserve)	$866.48	
Miscellaneous	$86.07	
Returned Check Fees	$210.00	
Sanitation Fuel Surcharge Collections	$5.48	
TOTAL RECEIPTS		**$524,985.86**
TOTAL FUNDS AVAILABLE		**$640,545.09**
DISBURSEMENTS:		
Salaries & Benefits	$114,215.68	
Plant Operation & Supplies	$71,359.20	
Distribution Maintenance & Supplies	$8,780.69	
Administration	$80,045.54	
Contracts & Engineering	$12,360.00	
Debt Retirement Fund	$102,000.00	
Auto Expense & Insurance	$4,588.69	
Sewer Transfer	$75,583.82	
Sanitation Transfer (Inc. Fuel Surcharge)	$83,380.88	
Sewer Surcharge Transfer	$1,253.67	
Miscellaneous	$847.88	
TOTAL DISBURSEMENTS		**$554,416.05**
BALANCE (Checking)		$41,040.37
BALANCE (Shop & Vehicle Reserve)		$45,088.67
TOTAL BALANCE - DECEMBER 31, 2009		**$86,129.04**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

STREET FUND

BALANCE - JANUARY 01, 2009		**$255,056.94**
RECEIPTS:		
Road Tax	$20,756.29	
State Highway Turnback	$73,704.04	
Sales & Services	$87.50	
Interest - Now Acct.	$1,210.94	
Interest - Mun. League Trust	$31.53	
35% County Sales Tax	$65,615.74	
State Highway Severance	$3,098.10	
State Part FEMA Reimbursement	$3,928.38	
TOTAL RECEIPTS		**$168,432.52**
TOTAL FUNDS AVAILABLE		**$423,489.46**
DISBURSEMENTS:		
Salaries & Benefits	$84,891.13	
Street Maintenance & Supplies	$31,108.76	
Equipment Maintenance & Repairs	$7,182.97	
Vehicle Expense	$7,444.67	
Contracts & Engineering	$57,529.50	
Highway Permit Bonds	$100.00	
Miscellaneous	$472.25	
Shop Utilities	$2,380.28	
Property Insurance - Shop	$156.25	
Bridge Inspection Fees	$1,038.75	
Mun. League Service Charge & Legal Defense	$329.40	
TOTAL DISBURSEMENTS		**$192,633.96**
BALANCE (Checking)		$162,465.00
BALANCE (Shop & Vehicle Reserve)		$50,607.69
BALANCE (Municipal League Trust)		$17,782.81
TOTAL BALANCE - DECEMBER 31, 2009		**$230,855.50**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

SEWER FUND

BALANCE - JANUARY 01, 2009		**$107,588.77**
RECEIPTS:		
Collections	$75,583.82	
Connections & Inspections	$45.00	
Interest - Now Acct.	$388.25	
Interest - Mun. League Trust	$17.12	
Sewer Service Charge Fund for Pump Repairs	$392.40	
Sale of Fixed Assets	$650.00	
TOTAL RECEIPTS		**$77,706.59**
TOTAL FUNDS AVAILABLE		**$184,665.36**
DISBURSEMENTS:		
Salaries & Benefits	$37,134.54	
Treatment & Operations	$11,762.03	
Collection System Maintenance	$3,050.84	
Administration	$10,008.88	
Contract & Engineering	$800.00	
Debt Retirement	$6,000.00	
Auto Expense	$3,134.40	
Property Insurance	$175.06	
Permit & Fees	$1,880.00	
Fixed Assets	$7,000.00	
Sewer Pump Repairs	$392.40	
TOTAL DISBURSEMENTS		**$81,338.15**
BALANCE (Checking)		$64,567.24
BALANCE (Shop & Vehicle Reserve)		$29,100.00
BALANCE (Municipal League Trust)		$9,659.97
TOTAL BALANCE - DECEMBER 31, 2009		**$103,327.21**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

SANITATION FUND

BALANCE - JANUARY 01, 2009		**$50,276.49**
RECEIPTS:		
Water Fund (Collections)	$83,363.77	
Interest - Now Acct.	$103.85	
Interest - Mun. League Trust	$25.79	
Fuel Surcharge Collections	$17.11	
TOTAL RECEIPTS		**$83,510.52**
TOTAL FUNDS AVAILABLE		**$133,787.01**
DISBURSEMENTS:		
Administration	$1,200.00	
Roll Off Services - Contract	$78,581.70	
Sanitation Pick-Up	$3,495.46	
Audit Expense	$1,666.66	
TOTAL DISBURSEMENTS		**$84,943.82**
BALANCE (Checking)		$34,296.64
BALANCE (Municipal League Trust)		$14,546.55
BALANCE - DECEMBER 31, 2009		$48,843.19

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

SALES TAX FUND

BALANCE - JANUARY 01, 2009		**$417,649.84**
RECEIPTS:		
State Treasurer	$136,445.44	
Interest - Savings	$2,121.95	
Interest - Mun. League Trust	$136.40	
Interest - Now Acct.	$9.41	
State Treasurer (Trans. to Other Accounts)	$242,811.40	
County Sales Tax (To Be Transferred Out)	$187,473.53	
USDA Rural Development Grant for Police Car	$3,000.00	
Historic Preservation Grant Reimbursement	$35,487.50	
Wire Road Project Final Settlement Refund	$3,769.17	
TOTAL RECEIPTS		**$611,254.80**
TOTAL FUNDS AVAILABLE		**$1,028,904.64**
DISBURSEMENTS:		
POLICE DEPT.		
Fixed Assets	$21,145.00	
FIRE DEPARTMENT:		
Supplies	$940.32	
Fire Service Reimbursement	$13,544.00	
Haz-Mat Share	$813.50	
Rural Services 50/50 Match	$8,571.00	
CAPITOL IMPROVEMENT:		
General Fund (Turnback)	$27,831.92	
Street Fund (Turnback)	$73,704.04	
Sewer Imp. Sales Tax	$68,222.72	
Water Imp. Sales Tax	$68,222.72	
County Sales Tax Transferred Out	$187,473.53	
Street Fund (State Highway Severance)	$3,098.10	
General fund (Act 883 Turnback)	$1,731.90	
Act 1093 - Complex Remodel	$11,157.70	
Complex Remodel	$7,557.38	
TOTAL DISBURSEMENTS		**$494,013.83**
BALANCE (Public Safety)	$79,839.72	
BALANCE (Streets)	$455,051.09	
BALANCE (Checking)		$4,978.63
BALANCE (Super Now)		$452,984.11
BALANCE (Municipal League Trust)		$76,928.07
TOTAL BALANCE - DECEMBER 31, 2009		**$534,890.81**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

PAYROLL ACCOUNT

BALANCE - JANUARY 01, 2009		**$0.00**
RECEIPTS:		
General Fund to Open Account	$100.00	
General Fund - Payroll Transfer	$63,690.63	
Street Fund - Payroll Transfer	$20,374.90	
Water Fund - Payroll Transfer	$28,824.92	
Sewer Fund - Payroll Transfer	$8,464.91	
TOTAL RECEIPTS		**$121,455.36**
TOTAL FUNDS AVAILABLE		**$121,455.36**
DISBURSEMENTS:		
Net Salaries	$84,229.12	
941 Taxes	$22,829.53	
State Tax	$4,690.81	
Retirement	$5,438.11	
Allied Bank Savings	$3,220.00	
Police 2.5% LOPFI	$711.22	
Unemployment	$138.25	
Bank Charges	$21.50	
TOTAL DISBURSEMENTS		**$121,278.54**
BALANCE - DECEMBER 31, 2009		**$176.82**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

WATER TANK CONSTRUCTION FUND

BALANCE - JANUARY 01, 2009		**$0.00**
RECEIPTS:		
Water Fund to Open Account	$13.00	
USDA Rural Development Loan	$850,000.00	
TOTAL RECEIPTS		**$850,013.00**
TOTAL FUNDS AVAILABLE		**$850,013.00**
DISBURSEMENTS:		
Bank Charges	$11.75	
Water Tank Project Engineer Fee	$46,040.96	
Water Tank Contract	$637,982.95	
Water Lines Contract	$151,124.00	
Water Tank Project Legal Fee	$9,374.40	
Water Tank Project - Tests	$1,555.00	
TOTAL DISBURSEMENTS		**$846,089.06**
BALANCE - DECEMBER 31, 2009		**$3,923.94**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

WATER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2009		**$123,889.44**
RECEIPTS:		
State Treasurer	$68,222.72	
Interest	$747.40	
TOTAL RECEIPTS		**$68,970.12**
TOTAL FUNDS AVAILABLE		**$192,859.56**
LESS DEBT SERVICE		**$48,000.00**
BALANCE - DECEMBER 31, 2009		**$144,859.56**

WATER & SEWER DEPRECIATION FUND

BALANCE - JANUARY 01, 2009		**$139,300.61**
RECEIPTS:		
5% County Sales Tax	$9,373.68	
Interest	$789.66	
TOTAL RECEIPTS		**$10,163.34**
BALANCE - DECEMBER 31, 2009		**$149,463.95**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

SEWER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2009		**$229,266.93**
RECEIPTS:		
State Treasurer	$68,222.72	
Interest	$1,039.48	
C.D. Interest	$515.66	
Interest - Mun. League Trust	$4.85	
TOTAL RECEIPTS		**$69,782.71**
TOTAL FUNDS AVAILABLE		**$299,049.64**
DISBURSEMENTS:		
FmHA Loan	$31,200.00	
Debt Retirement Fund	$12,000.00	
Contracts & Engineering	$18,235.00	
TOTAL DISBURSEMENTS		**$61,435.00**
BALANCE (Savings)		$194,881.17
BALANCE (Six Month C.D.)		$40,000.00
BALANCE (Municipal League Trust)		$2,733.47
TOTAL BALANCE - DECEMBER 31, 2009		**$237,614.64**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

WATER DEBT RESERVE FUND

BALANCE - JANUARY 01, 2009		$60,055.39
INTEREST RECEIVED		$165.13
TOTAL FUNDS AVAILABLE		$60,220.52
LESS 2008 INTEREST TRANSFERRED TO WATER FUND		$179.68
BALANCE - DECEMBER 31, 2009		$60,040.84

WATER & SEWER DEBT RETIREMENT

BALANCE - JANUARY 01, 2009		$60,318.09
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	$131.92	
Interest - Mun. League Trust	$3.59	
TOTAL RECEIPTS		$168,135.51
TOTAL FUNDS AVAILABLE		$228,453.60
DISBURSEMENTS:		
ASWCC - City Lake	$26,607.60	
ADFA (Water Plant Loan)	$135,067.65	
TOTAL DISBURSEMENTS		$161,675.25
BALANCE (Savings)		$64,757.99
BALANCE (Municipal League Trust)		$2,020.36
BALANCE - DECEMBER 31, 2009		$66,778.35

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

SEWER BOND FUND

BALANCE - JANUARY 01, 2009		$33,650.79
RECEIPTS:		
Interest	$26.75	
C.D. Interest	$187.18	
TOTAL RECEIPTS		$213.93
BALANCE (Savings)		$15,864.72
BALANCE (Six Month C.D.)		$18,000.00
BALANCE - DECEMBER 31, 2009		$33,864.72

SEWER SURCHARGE FUND

BALANCE - JANUARY 01, 2009		$4,210.20
RECEIPTS:		
Interest	$24.74	
Collections	$1,253.67	
TOTAL RECEIPTS		$1,278.41
TOTAL FUNDS AVAILABLE		$5,488.61
LESS TRANSFER TO SEWER FUND FOR PUMP REPAIRS		$392.40
BALANCE - DECEMBER 31, 2009		$5,096.21

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

WATER METER DEPOSIT FUND

BALANCE - JANUARY 01, 2009		**$25,677.95**
RECEIPTS:		
Deposits	$5,090.00	
Interest - Now Acct.	$16.35	
C.D. Interest	$166.36	
Miscellaneous	$37.87	
TOTAL RECEIPTS		**$5,310.58**
TOTAL FUNDS AVAILABLE		**$30,988.53**
DISBURSEMENTS:		
Refunds	$626.13	
Final Bills Transferred	$4,978.87	
Interest Transferred to Water Fund	$304.04	
Bank Charges	$37.87	
TOTAL DISBURSEMENTS		**$5,946.91**
BALANCE (Checking)		$9,041.62
BALANCE (Six Month C.D.)		$16,000.00
TOTAL BALANCE - DECEMBER 31, 2009		**$25,041.62**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

FIRE DUES FUND

BALANCE - JANUARY 01, 2009		**$25,341.91**
RECEIPTS:		
Fire Dues	$15,607.50	
Interest	$85.79	
Payment on Fires	$1,500.00	
TOTAL RECEIPTS		**$17,193.29**
TOTAL FUNDS AVAILABLE		**$42,535.20**
DISBURSEMENTS:		
General Fund	$4,000.00	
General Fund - Fire Truck Payments	$5,074.39	
Firemen's Pension Fund Contribution	$1,000.00	
Miscellaneous	$31.00	
TOTAL DISBURSEMENTS		**$10,105.39**
BALANCE - DECEMBER 31, 2009		**$32,429.81**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BALANCE - JANUARY 01, 2009		**$3,006.14**
RECEIPTS:		
Donations (Includes Fireworks)	$3,630.00	
Act 833	$11,923.18	
Craw. Co. Treas. Master Fire Plan	$25,000.00	
Act 884 of 2009	$3,308.58	
Interest	$15.40	
Bank Loan for Fire Truck	$5,000.00	
Rural Services Grant	$8,571.00	
Rural Fire Protection Grant	$3,900.00	
TOTAL RECEIPTS		**$61,348.16**
TOTAL FUNDS AVAILABLE		**$64,354.30**
DISBURSEMENTS:		
Act 833 Supplies & Equipment	$10,965.79	
Master Fire Plan Fixed Assets	$25,000.00	
Rural Services Grant Expenditures	$8,571.00	
Debt Service - Fire Truck(Fixed Asset)	$5,000.00	
Supplies & Uniforms	$674.52	
Fireworks Display	$3,555.00	
TOTAL DISBURSEMENTS		**$53,766.31**
BALANCE (Rural Fire Protection Grant)		**$3,900.00**
BALANCE (Savings)		**$256.32**
BALANCE (Act 833)		**$3,123.07**
BALANCE (Master Fire Plan)		**$0.02**
BALANCE (Fireworks Display)		**$0.00**
BALANCE (Act 884)		**$3,308.58**
TOTAL BALANCE - DECEMBER 31, 2009		**$10,587.99**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

FIREMEN'S RELIEF & PENSION FUND

BALANCE - JANUARY 01, 2009		**$162,043.81**
RECEIPTS:		
Interest - Now Acct.	$156.73	
C.D. Interest	$1,573.99	
Interest - Mun. League Trust	$27.29	
State Treasurer	$4,685.35	
Act 1373 Pension Supplement	$960.00	
Contribution from Fire Dues Fund	$1,000.00	
TOTAL RECEIPTS		**$8,403.36**
TOTAL FUNDS AVAILABLE		**$170,447.17**
LESS FIREMEN'S PENSION PAYMENTS(Including Act 1373 Supp)		**$27,489.00**
BALANCE (Checking)		**$43,672.67**
BALANCE (Twelve Month C.D.)		**$83,899.69**
BALANCE (Municipal League Trust)		**$15,385.81**
TOTAL BALANCE - DECEMBER 31, 2009		**$142,958.17**
INVESTMENT BALANCE - JANUARY 1, 2009		**$94,894.31**
LESS INVESTMENT LOSS FOR FIRST QUARTER		**$4,081.60**
TOTAL FUNDS AVAILABLE		**$90,812.71**
INVESTMENT GROWTH 2ND, 3RD & 4TH QUARTERS		**$33,715.05**
INVESTMENT BALANCE - DECEMBER 31, 2009		**$124,527.76**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

LOPFI FUND

BALANCE - JANUARY 01, 2009		**$83,674.05**
RECEIPTS:		
City Administration Of Justice Fund	$1,247.62	
Interest - Now Acct.	$34.62	
C.D. Interest	$920.11	
Interest - Mun. League Trust	$13.63	
Police 2.5% Contribution	$1,137.29	
TOTAL RECEIPTS		**$3,353.27**
TOTAL FUNDS AVAILABLE		**$87,027.32**
DISBURSEMENTS:		
LOPFI Contributions Police 2.5%	$854.24	
LOPFI Contributions Volunteer Fire	$818.00	
TOTAL DISBURSEMENTS		**$1,672.24**
BALANCE (Checking)		**$20,915.31**
BALANCE (Twelve Month C.D.)		**$56,746.88**
BALANCE (Municipal League Trust)		**$7,692.89**
TOTAL BALANCE - DECEMBER 31, 2009		**$85,355.08**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

PARK & RECREATIONAL IMPROVEMENT FUND

BALANCE - JANUARY 01, 2009		**$27,122.68**
RECEIPTS:		
General Fund	$ 4,000.00	
Interest	$ 66.37	
Fair Building Rent	$ 1,515.00	
5% County Sales Tax	$9,373.68	
Miscellaneous	$50.00	
TOTAL RECEIPTS		**$15,005.05**
TOTAL FUNDS AVAILABLE		**$42,127.73**
DISBURSEMENTS:		
Utilities	$5,632.61	
Park Improvements	$5,449.15	
Supplies & Repairs	$111.26	
Bluff Hole Clean-up & Mowing	$2,550.00	
Kirksey House Property Insurance	$247.50	
Bluff Hole Christmas Lights	$6,392.60	
New Park Project	$2,000.00	
Miscellaneous	$511.75	
TOTAL DISBURSEMENTS		**$22,894.87**
BALANCE - DECEMBER 31, 2009		**$19,232.86**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

COMMUNITY DEVELOPMENT / LIBRARY FUND

BALANCE - JANUARY 01, 2009		**$84,503.36**
INTEREST RECEIVED		**$123.49**
TOTAL FUNDS AVAILABLE		**$84,626.85**
DISBURSEMENTS:		
Kirksey Hospital Expense-Grant Portion	$49,424.33	
Kirksey Hospital Expense-Family Portion	$24,712.17	
Library Supplies & Repairs	$606.86	
Bank Charges	$16.75	
TOTAL DISBURSEMENTS		**$74,760.11**
BALANCE (Checking)		**$234.24**
BALANCE (Library Building Fund)		**$3,021.40**
BALANCE (Kirksey Hospital - Grant Portion		**$4,274.07**
BALANCE (Kirksey Hospital - Kirksey Family Portion		**$2,137.03**
BALANCE (Kirksey Hospital - Personal Donations		**$200.00**
BALANCE - DECEMBER 01, 2009		**$9,866.74**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

INDUSTRIAL DEVELOPMENT FUND

BALANCE - JANUARY 01, 2009	**$1,233.43**
INTEREST RECEIVED	**$1.32**
TOTAL BALANCE - DECEMBER 31, 2009	**$1,234.75**

COURT AUTOMATION FUND

BALANCE - JANUARY 01, 2009		**$3,519.11**
RECEIPTS:		
City Admin. Of Justice Fund	$ 425.00	
Interest	$ 20.61	
TOTAL RECEIPTS		**$445.61**
BALANCE - DECEMBER 31, 2009		**$3,964.72**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2009

CITY ADMINISTRATION OF JUSTICE FUND

BALANCE - JANUARY 01, 2009		**$6,915.00**
BONDS RECEIVED		**$144,001.45**
TOTAL FUNDS AVAILABLE		**$150,916.45**
DISBURSEMENTS:		
General Fund (Fines, etc.)	$75,433.80	
General Fund (Costs)	$7,051.00	
General Fund (16-17-129 Fines)	$4,800.00	
LOPFI	$1,247.62	
Crawford County Treasurer	$4,993.01	
Crawford County Treasurer (Booking Fee)	$380.00	
Department of Finance (Act 1256)	$35,873.37	
Department of Finance (16-13-704)	$425.00	
Ark. State Treasurer (Act 2246 80%)	$1,380.00	
Court Automation Fund	$425.00	
Restitution	$313.45	
Refund of Overpayment of Bond	$138.00	
State Police Fines	$2,440.00	
D of F 75% Child Protection Fines	$140.00	
D of F 98% Commerical Vehicle Speeding	$235.20	
D of F Littering Fines	$50.00	
TOTAL DISBURSEMENTS		**$135,325.45**
BALANCE - DECEMBER 31, 2009		**$15,591.00**