ORDINANCE NO. 2011-02

AN ORDINANCE TO AMEND ORDINANCE NO. 2009-06, THE BUDGET ORDINANCE FOR 2010; RECONCILING BEGINNING FUND BALANCES; AND FOR OTHER PURPOSES.

The end of the year balances of all City funds are now available and the City Council wishes to show fiscal responsibility by providing for the most up to date and accurate budget figures available;

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

Section 1: That Ordinance No. 2009-06, the original Budget Ordinance for 2010 shall be amended to read as printed on the succeeding (21) twenty-one pages of this ordinance which are hereby incorporated herein by reference.

Section 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3: If any provision of this ordinance is held invalid or unconstitutional it shall be deemed severable and separable, and the remaining provisions shall remain in full force and effect.

PASSED AND APPROVED THIS 15TH DAY OF FEBRUARY, 2011.

APPROVED: _____
Gary D. Baxter, Mayor

ATTEST: _____
Jerry Dickerson, Recorder-Treasurer

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

GENERAL FUND

BALANCE - JANUARY 01, 2010		**$102,502.69**
RECEIPTS:		
Property Tax	$44,080.96	
Franchise Fee	$94,326.53	
State Turnback	$26,653.45	
Privilege License	$1,660.00	
Building Permits	$986.00	
Rural Fire Dues & Collections	$4,000.00	
Court Costs, Fines & Bonds	$75,110.80	
ACA 16-17-129 Fines	$4,195.00	
Water Fund	$36,000.00	
Sewer Fund	$7,200.00	
Sanitation Fund	$1,200.00	
Interest - Now Acct.	$561.74	
Interest - Mun. League Trust	$2.93	
55% County Sales Tax	$97,187.29	
Kennel Fees, License & Dog Tags	$559.00	
Miscellaneous	$6,836.95	
Returned Check Fee	$40.00	
Police Fingerprinting	$50.00	
State Surcharge for Building Permits	$413.50	
Variance Requests/ Rezone Applications	$50.00	
Fire Dues for Purchases	$26,599.00	
Act 883 Municipal Aid	$577.30	
Police - Wal Mart Grant	$500.00	
Police JAG Grant	$2,293.00	
Canine Grant - Police	$500.00	
TOTAL RECEIPTS		**$431,583.45**
TOTAL FUNDS AVAILABLE		**$534,086.14**
DISBURSEMENTS:		
FIRE DEPARTMENT:		
Personnel Costs	$5,503.70	
Vehicle Expense	$16,623.85	
New Station & Station Maint. Exp.	$14,658.45	
Fire Coordinator - Dues Collection	$1,313.10	
Training & Supplies	$17,379.27	

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2010

GENERAL FUND

POLICE DEPARTMENT:		
Salaries & Benefits	$123,203.75	
Training & Supplies	$6,866.79	
Vehicle Expense	$22,764.16	
Alma Dispatch & Phone	$6,566.73	
Court & Jail Expense	$22,682.00	
Miscellaneous	$552.01	
Uniforms	$2,458.35	
ALL OTHER GENERAL FUND		
Salaries & Benefits	$120,402.15	
Administration Expense	$21,273.75	
Building & Maintenance	$28,506.05	
Senior Inn	$6,381.96	
City Park & Recreation Fund	$4,000.00	
Fixed Assets	$18,497.00	
Miscellaneous	$7,435.28	
Animal Control	$3,398.32	
Area Agency Program Contribution	$2,000.00	
Contract Labor	$2,387.28	
Disaster Releif Grant Expense	$300.00	
TOTAL DISBURSEMENTS		**$455,153.95**
BALANCE (Checking)		$69,591.90
BALANCE (ACA 16-17-129 Fines)		$5,080.00
BALANCE (Festival Fund)		$2,880.90
BALANCE (Municipal League Trust)		$1,379.39
TOTAL BALANCE - DECEMBER 31, 2010		**$78,932.19**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

WATER FUND

BALANCE - JANUARY 01, 2010		**$86,129.04**
RECEIPTS:		
Water Collections	$340,817.38	
Late Charges	$13,641.36	
SDWA Fee	$2,986.80	
Labor, Sales, & Service	$556.28	
Sewer Collections	$74,870.45	
Sanitation Collections	$80,832.97	
Sewer Surcharge Collections	$1,235.00	
Interest - Now Acct. (Inc Met Dep Debt Reserve)	$552.06	
Miscellaneous	$13,817.40	
Returned Check Fees	$110.00	
TOTAL RECEIPTS		**$529,419.70**
TOTAL FUNDS AVAILABLE		**$615,548.74**
DISBURSEMENTS:		
Salaries & Benefits	$122,054.04	
Plant Operation & Supplies	$63,170.88	
Distribution Maintenance & Supplies	$13,465.46	
Administration	$81,808.24	
Contracts & Engineering	$5,908.40	
Debt Retirement Fund	$112,000.00	
Auto Expense & Insurance	$6,882.92	
Sewer Transfer	$75,277.50	
Sanitation Transfer	$81,911.36	
Sewer Surcharge Transfer	$1,247.95	
Miscellaneous	$854.45	
TOTAL DISBURSEMENTS		**$564,581.20**
BALANCE (Checking)		$23,878.87
BALANCE (Shop & Vehicle Reserve)		$27,088.67
TOTAL BALANCE - DECEMBER 31, 2010		**$50,967.54**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

STREET FUND

BALANCE - JANUARY 01, 2010		**$230,855.50**
RECEIPTS:		
Road Tax	$20,623.90	
State Highway Turnback	$75,271.05	
Sales & Services	$75.00	
Interest - Now Acct.	$1,010.52	
Interest - Mun. League Trust	$37.96	
35% County Sales Tax	$64,277.34	
Miscellaneous	$35.00	
State Highway Severance	$6,865.94	
TOTAL RECEIPTS		**$168,196.71**
TOTAL FUNDS AVAILABLE		**$399,052.21**
DISBURSEMENTS:		
Salaries & Benefits	$91,400.55	
Street Maintenance & Supplies	$28,581.47	
Equipment Maintenance & Repairs	$11,679.27	
Vehicle Expense	$4,257.01	
Contracts & Engineering	$16,894.00	
Highway Permit Bonds	$100.00	
Miscellaneous	$997.73	
Shop Utilities	$2,864.36	
Fixed Assets	$22,430.00	
Deposit Slip Printing	$21.50	
Mun. League Service Charge & Legal Defense	$329.40	
Property Insurance	$179.92	
Shop Repairs	$401.90	
Uniform Expense	$109.20	
TOTAL DISBURSEMENTS		**$180,246.31**
BALANCE (Checking)		$147,377.44
BALANCE (Shop & Vehicle Reserve)		$53,607.69
BALANCE (Municipal League Trust)		$17,820.77
TOTAL BALANCE - DECEMBER 31, 2010		**$218,805.90**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

SEWER FUND

BALANCE - JANUARY 01, 2010		**$103,327.21**
RECEIPTS:		
Collections	$75,277.50	
Connections & Inspections	$15.00	
Interest - Now Acct.	$171.89	
Interest - Mun. League Trust	$20.62	
Transfer from Sewer S/C for Pump Repairs	$203.56	
TOTAL RECEIPTS		**$75,688.57**
TOTAL FUNDS AVAILABLE		**$179,015.78**
DISBURSEMENTS:		
Salaries & Benefits	$39,464.09	
Treatment & Operations	$19,843.84	
Collection System Maintenance	$8,126.10	
Utilities	$7,070.72	
Administration	$10,977.77	
Contract & Engineering	$9,809.00	
Debt Retirement	$6,000.00	
Auto Expense	$4,933.63	
Sewer Pump Repairs	$203.56	
TOTAL DISBURSEMENTS		**$106,428.71**
BALANCE (Checking)		$30,806.48
BALANCE (Shop & Vehicle Reserve)		$32,100.00
BALANCE (Municipal League Trust)		$9,680.59
TOTAL BALANCE - DECEMBER 31, 2010		**$72,587.07**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

SANITATION FUND

BALANCE - JANUARY 01, 2010		**$48,843.19**
RECEIPTS:		
Water Fund (Collections)	$81,911.36	
Interest - Now Acct.	$73.19	
Interest - Mun. League Trust	$31.05	
Recycle Receipts	$27.50	
Miscellaneous	$600.00	
TOTAL RECEIPTS		**$82,643.10**
TOTAL FUNDS AVAILABLE		**$131,486.29**
DISBURSEMENTS:		
Administration	$3,066.66	
Roll Off Services - Contract	$77,872.06	
Sanitation Pick-Up	$3,375.61	
Miscellaneous	$7.00	
TOTAL DISBURSEMENTS		**$84,321.33**
BALANCE (Checking)		$32,587.36
BALANCE (Municipal League Trust)		$14,577.60
BALANCE - DECEMBER 31, 2010		**$47,164.96**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

SALES TAX FUND

BALANCE - JANUARY 01, 2010		**$534,890.81**
RECEIPTS:		
State Treasurer	$130,671.01	
Interest - Savings	$2,339.62	
Interest - Mun. League Trust	$164.20	
Interest - Now Acct.	$5.88	
State Treasurer (Trans. to Other Accounts)	$240,038.72	
County Sales Tax (To Be Transferred Out)	$183,649.51	
Historic Preservation Grant Reimbursement	$18,210.90	
TOTAL RECEIPTS		**$575,079.84**
TOTAL FUNDS AVAILABLE		**$1,109,970.65**
DISBURSEMENTS:		
FIRE DEPARTMENT:		
Fire Service Reimbursement	$13,872.00	
Haz-Mat Share	$813.50	
CAPITOL IMPROVEMENT:		
General Fund (Turnback)	$26,653.45	
Street Fund (Turnback)	$75,271.05	
Sewer Imp. Sales Tax	$65,335.49	
Water Imp. Sales Tax	$65,335.49	
County Sales Tax Transferred Out	$183,649.51	
Street Fund (State Highway Severance)	$6,865.94	
General Fund (Act 883 Municipal Aid)	$577.30	
Wire Road Project Deposit	$10,000.00	
New Park Land Purchase (Fixed Assets)	$60,144.62	
TOTAL DISBURSEMENTS		**$508,518.35**
BALANCE (Public Safety)	$98,412.76	
BALANCE (Streets)	$503,039.54	
BALANCE (Checking)		$6,026.39
BALANCE (Super Now)		$518,333.64
BALANCE (Municipal League Trust)		$77,092.27
TOTAL BALANCE - DECEMBER 31, 2010		**$601,452.30**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

PAYROLL ACCOUNT

BALANCE - JANUARY 01, 2010		**$176.82**
RECEIPTS:		
General Fund - Payroll Transfer	$209,718.10	
Street Fund - Payroll Transfer	$71,783.55	
Water Fund - Payroll Transfer	$99,665.54	
Sewer Fund - Payroll Transfer	$29,434.82	
TOTAL RECEIPTS		**$410,602.01**
TOTAL FUNDS AVAILABLE		**$410,778.83**
DISBURSEMENTS:		
Net Salaries	$280,283.73	
941 Taxes	$80,670.50	
State Tax	$14,424.55	
Retirement Expense City & Employee	$16,917.28	
Allied Bank Savings	$11,280.00	
Police 2.5% LOPFI	$2,267.08	
Unemployment	$1,775.75	
Uniform Expense - Police	$2,923.56	
TOTAL DISBURSEMENTS		**$410,542.45**
BALANCE - DECEMBER 31, 2010		**$236.38**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

WATER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2010		**$144,859.56**
RECEIPTS:		
State Treasurer	$65,335.50	
Interest	$627.11	
TOTAL RECEIPTS		**$65,962.61**
TOTAL FUNDS AVAILABLE		**$210,822.17**
DISBURSEMENTS:		
Contracts	$2,849.44	
Engineers	$2,356.00	
Debt Service	$52,800.00	
Debt Reserve Fund for New Tank	$45,000.00	
TOTAL DISBURSEMENTS		**$103,005.44**
BALANCE - DECEMBER 31, 2010		**$107,816.73**

WATER & SEWER DEPRECIATION FUND

BALANCE - JANUARY 01, 2010		**$149,463.95**
RECEIPTS:		
5% County Sales Tax	$9,182.47	
Interest	$706.55	
TOTAL RECEIPTS		**$9,889.02**
BALANCE - DECEMBER 31, 2010		**$159,352.97**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

SEWER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2010		**$237,614.64**
RECEIPTS:		
State Treasurer	$65,335.48	
Interest	$839.29	
C.D. Interest	$393.47	
Interest - Mun. League Trust	$5.85	
TOTAL RECEIPTS		**$66,574.09**
TOTAL FUNDS AVAILABLE		**$304,188.73**
DISBURSEMENTS:		
FmHA Loan	$31,200.00	
Debt Retirement Fund	$12,000.00	
Contracts & Engineering	$29,450.00	
TOTAL DISBURSEMENTS		**$72,650.00**
BALANCE (Savings)		$188,799.41
BALANCE (Six Month C.D.)		$40,000.00
BALANCE (Municipal League Trust)		$2,739.32
TOTAL BALANCE - DECEMBER 31, 2010		**$231,538.73**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

WATER DEBT RESERVE FUND

BALANCE - JANUARY 01, 2010		**$60,040.84**
RECEIPTS		
Interest	$242.51	
Trans. From Water Imp. Sales Tax for Tank Reserve	$45,000.00	
TOTAL RECEIPTS		**$45,242.51**
TOTAL FUNDS AVAILABLE		**$105,283.35**
LESS ANNUAL INTEREST TRANSFERRED TO WATER FUND		**$219.56**
BALANCE - DECEMBER 31, 2010		**$105,063.79**

WATER & SEWER DEBT RETIREMENT

BALANCE - JANUARY 01, 2010		**$66,778.35**
RECEIPTS:		
Water Fund	$112,000.00	
Sewer Fund	$6,000.00	
Sewer Imp. Sales Tax Fund	$12,000.00	
Water Imp. Sales Tax Fund	$52,800.00	
Interest - Savings	$112.83	
Interest - Mun. League Trust	$4.31	
Miscellaneous	$1,392.23	
5% County Sales Tax	$3,819.96	
TOTAL RECEIPTS		**$188,129.33**
TOTAL FUNDS AVAILABLE		**$254,907.68**
DISBURSEMENTS:		
ASWCC - City Lake	$26,607.60	
ADFA (Water Plant Loan)	$135,262.74	
New Tank Loan	$18,350.00	
TOTAL DISBURSEMENTS		**$180,220.34**
BALANCE (Savings)		$72,662.67
BALANCE (Municipal League Trust)		$2,024.67
BALANCE - DECEMBER 31, 2010		**$74,687.34**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

SEWER BOND FUND

BALANCE - JANUARY 01, 2010		**$33,864.72**
RECEIPTS:		
Interest	$17.40	
C.D. Interest	$144.03	
TOTAL RECEIPTS		**$161.43**
BALANCE (Savings)		$16,026.15
BALANCE (Six Month C.D.)		$18,000.00
BALANCE - DECEMBER 31, 2010		**$34,026.15**

SEWER SURCHARGE FUND

BALANCE - JANUARY 01, 2010		**$5,096.21**
RECEIPTS:		
Interest	$28.69	
Collections	$1,247.95	
TOTAL RECEIPTS		**$1,276.64**
TOTAL FUNDS AVAILABLE		**$6,372.85**
LESS TRANSFER TO SEWER FUND FOR PUMP REPAIRS		**$203.56**
BALANCE - DECEMBER 31, 2010		**$6,169.29**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

WATER METER DEPOSIT FUND

BALANCE - JANUARY 01, 2010		**$25,041.62**
RECEIPTS:		
Deposits	$4,510.00	
Interest - Now Acct.	$10.00	
C.D. Interest	$127.99	
Miscellaneous	$35.50	
TOTAL RECEIPTS		**$4,683.49**
TOTAL FUNDS AVAILABLE		**$29,725.11**
DISBURSEMENTS:		
Refunds	$432.13	
Final Bills Transferred	$4,847.22	
Interest Transferred to Water Fund	$182.71	
Miscellaneous	$35.50	
TOTAL DISBURSEMENTS		**$5,497.56**
BALANCE (Checking)		$8,227.55
BALANCE (Six Month C.D.)		$16,000.00
TOTAL BALANCE - DECEMBER 31, 2010		**$24,227.55**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

FIRE DUES FUND

BALANCE - JANUARY 01, 2010		**$32,429.81**
RECEIPTS:		
Fire Dues	$17,500.50	
Interest	$53.61	
Payment on Fires	$730.00	
TOTAL RECEIPTS		**$18,284.11**
TOTAL FUNDS AVAILABLE		**$50,713.92**
DISBURSEMENTS:		
General Fund - Quarterly Transfer	$4,000.00	
General Fund - Fixed Assets Equip.	$26,684.00	
Deposit Slip Printing	$35.50	
TOTAL DISBURSEMENTS		**$30,719.50**
BALANCE - DECEMBER 31, 2010		**$19,994.42**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BALANCE - JANUARY 01, 2010		**$10,587.99**
RECEIPTS:		
Donations (Includes Fireworks)	$3,225.00	
Forestry Grant	$1,000.00	
Act 833	$11,395.86	
Craw. Co. Treas. Master Fire Plan	$25,000.00	
Act 884	$1,102.86	
Interest	$11.21	
TOTAL RECEIPTS		**$41,734.93**
TOTAL FUNDS AVAILABLE		**$52,322.92**
DISBURSEMENTS:		
Act 833 Supplies & Equipment	$9,636.91	
Act 884 Supplies	$3,159.67	
Master Fire Plan Fixed Assets	$19,000.00	
Master Fire Plan Expenditures	$3,994.63	
Rural Services Grant Expenditures	$3,900.00	
Miscellaneous	$214.57	
Uniforms	$116.40	
Fireworks Display	$3,200.00	
TOTAL DISBURSEMENTS		**$43,222.18**
BALANCE (Act 884)		$1,251.77
BALANCE (Savings)		$961.56
BALANCE (Act 833)		$4,882.02
BALANCE (Master Fire Plan)		$2,005.39
BALANCE (Fireworks Display)		$0.00
BALANCE (FEMA Grant)		$0.00
TOTAL BALANCE - DECEMBER 31, 2010		**$9,100.74**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

FIREMEN'S RELIEF & PENSION FUND

BALANCE - JANUARY 01, 2010		**$142,958.17**
RECEIPTS:		
Interest - Now Acct.	$64.51	
C.D. Interest	$1,263.21	
Interest - Mun. League Trust	$32.84	
Act 1373 Pension Supplement	$820.00	
TOTAL RECEIPTS		**$2,180.56**
TOTAL FUNDS AVAILABLE		**$145,138.73**
LESS FIREMEN'S PENSION PAYMENTS(Including Suppiment)		**$29,500.00**
BALANCE (Checking)		$15,057.18
BALANCE (Twelve Month C.D.)		$85,162.90
BALANCE (Municipal League Trust)		$15,418.65
TOTAL BALANCE - DECEMBER 31, 2010		**$115,638.73**
INVESTMENT BALANCE - JANUARY 1, 2010		**$124,527.76**
INVESTMENT GAIN FOR 1st, 3rd & 4th QUARTERS		**$24,196.60**
TOTAL FUNDS AVAILABLE		**$148,724.36**
LESS INVESTMENT LOSS FOR 2ND QUARTER		**$10,560.23**
INVESTMENT BALANCE - DECEMBER 31, 2010		**$138,164.13**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

LOPFI FUND

BALANCE - JANUARY 01, 2010		**$85,355.08**
RECEIPTS:		
City Administration Of Justice Fund	$1,402.18	
Interest - Now Acct.	$22.89	
C.D. Interest	$857.07	
Interest - Mun. League Trust	$16.42	
Police 2.5% Contribution	$2,239.62	
TOTAL RECEIPTS		**$4,538.18**
TOTAL FUNDS AVAILABLE		**$89,893.26**
DISBURSEMENTS:		
LOPFI Contributions Police 2.5%	$2,214.69	
LOPFI Contributions Volunteer Fire	$818.00	
TOTAL DISBURSEMENTS		**$3,032.69**
BALANCE (Checking)		$21,547.31
BALANCE (Twelve Month C.D.)		$57,603.95
BALANCE (Municipal League Trust)		$7,709.31
TOTAL BALANCE - DECEMBER 31, 2010		**$86,860.57**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

PARK & RECREATIONAL IMPROVEMENT FUND

BALANCE - JANUARY 01, 2010		**$19,232.86**
RECEIPTS:		
General Fund	$ 4,000.00	
Interest	$ 22.53	
Fair Building Rent	$ 1,450.00	
5% County Sales Tax	$9,182.45	
Reimbursement Sales Tax Fund	$2,000.00	
TOTAL RECEIPTS		**$16,654.98**
TOTAL FUNDS AVAILABLE		**$35,887.84**
DISBURSEMENTS:		
Utilities	$5,071.11	
Park Improvements	$2,567.52	
Supplies & Repairs	$327.20	
Bluff Hole Clean-up and Mowing	$2,549.00	
Kirksey House Property Insurance	$285.00	
Bluff Hole Christmas Lights	$2,711.54	
Kirksey Park Survey	$500.00	
Fireworks Display	$800.00	
TOTAL DISBURSEMENTS		**$14,811.37**
BALANCE - DECEMBER 01, 2010		**$21,076.47**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

COMMUNITY DEVELOPMENT / LIBRARY FUND

BALANCE - JANUARY 01, 2010		**$9,866.74**
RECEIPTS:		
Interest	$61.25	
WAPDD Grant for Senior Center	$5,833.00	
Rural Dev. GIF Grants 1&2 for Center	$50,000.00	
TOTAL RECEIPTS		**$55,894.25**
TOTAL FUNDS AVAILABLE		**$65,760.99**
DISBURSEMENTS:		
Kirksey Hospital Expense - Grant Portion	$4,274.07	
Kirksey Hospital Expense - Family Portio	$2,137.03	
Library Supplies & Repairs	$765.77	
TOTAL DISBURSEMENTS		**$7,176.87**
BALANCE (Checking)		$295.49
BALANCE -(New Senior Center Fund)		$55,833.00
BALANCE (Library Building Fund)		$2,255.63
BALANCE (Kirksey Hospital - Grant Portion)		$0.00
BALANCE (Kirksey Hospital - Kirksey Family Portion)		$0.00
BALANCE (Kirksey Hospital - Personal Donations)		$200.00
BALANCE - DECEMBER 01, 2010		**$58,584.12**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

INDUSTRIAL DEVELOPMENT FUND

BALANCE - JANUARY 01, 2010	**$1,234.75**
INTEREST RECEIVED	**$0.98**
TOTAL BALANCE - DECEMBER 31, 2010	**$1,235.73**

COURT AUTOMATION FUND

BALANCE - JANUARY 01, 2010		**$3,964.72**
RECEIPTS:		
City Admin. Of Justice Fund	$ 357.50	
Interest	$ 20.96	
TOTAL RECEIPTS		**$378.46**
BALANCE - DECEMBER 31, 2010		**$4,343.18**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2010

CITY ADMINISTRATION OF JUSTICE FUND

BALANCE - JANUARY 01, 2010		**$15,591.00**
BONDS RECEIVED		**$115,172.63**
TOTAL FUNDS AVAILABLE		**$130,763.63**
DISBURSEMENTS:		
General Fund (Fines, etc.)	$67,599.35	
General Fund (Costs)	$7,511.45	
General Fund (16-17-129 Fines)	$4,195.00	
LOPFI	$1,402.18	
Crawford County Treasurer	$5,611.70	
Crawford County Treasurer (Booking Fee)	$600.00	
Department of Finance (Act 1256)	$26,689.67	
Department of Finance (16-13-704)	$357.50	
Ark. State Treasurer (Act 2246 80%)	$2,080.00	
Court Automation Fund	$357.50	
Restitution	$689.13	
Refund of Overpayment of Bond	$185.00	
State Police Fines	$1,815.00	
D of F 75% Child Protection Fines	$93.75	
D of F 98% Commerical Vehicle Speeding	$911.40	
Hot Checks Backed Out	$1,050.00	
TOTAL DISBURSEMENTS		**$121,148.63**
BALANCE - DECEMBER 31, 2010		**$9,615.00**