ORDINANCE NO. 2012-01

AN ORDINANCE TO AMEND ORDINANCE NO. 2010-09, THE BUDGET ORDINANCE FOR 2011; 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. 2010-09, the original Budget Ordinance for 2010 shall be amended to read as printed on the succeeding (22) twenty-two 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Section 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 21ST 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, 2011

GENERAL FUND

BALANCE - JANUARY 01, 2011		**$78,932.19**
RECEIPTS:		
Property Tax	$43,190.50	
Franchise Fee	$94,739.94	
State Turnback	$26,768.83	
Privilege License	$1,415.00	
Building Permits	$1,355.85	
Rural Fire Dues & Collections	$5,200.00	
Court Costs, Fines & Bonds	$51,711.07	
ACA 16-17-129 Fines	$2,980.00	
Water Fund	$36,000.00	
Sewer Fund	$7,200.00	
Sanitation Fund	$1,200.00	
Interest - Now Acct.	$119.72	
Interest - Mun. League Trust	$3.43	
50% County Sales Tax	$82,101.98	
Kennel Fees, License & Dog Tags	$832.00	
Miscellaneous	$3,638.64	
Returned Check Fee	$10.00	
Police Fingerprinting	$40.00	
State Surcharge for Building Permits	$189.50	
Variance Requests/ Rezone Applications	$25.00	
Sale of Fixed Assets	$6,550.00	
Police JAG Grant	$3,500.00	
Trans. From Fire Dues for Compressor and Admin.	$6,678.00	
Loan from Park & Rec. Improvement Fund	$15,000.00	
Error Correction Trans. From Water Fund	$1,899.56	
TOTAL RECEIPTS		**$392,349.02**
TOTAL FUNDS AVAILABLE		**$471,281.21**
DISBURSEMENTS:		
FIRE DEPARTMENT:		
Personnel Costs	$6,915.85	
Vehicle Expense	$14,164.14	
Fixed Assets-Compressor (money Trans. From Fire Dues Fund)	$6,426.00	
Fire Coordinator - Dues Collection	$1,617.50	
Miscellaneous / Supplies	$7,784.91	
Training, Trips & Convention Expense	$3,118.05	

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDING DECEMBER 31, 2011

GENERAL FUND

POLICE DEPARTMENT:		
Salaries & Benefits	$127,288.21	
Training & Supplies	$5,522.02	
Vehicle Expense	$19,992.60	
Alma Dispatch & Phone	$3,926.19	
Court & Jail Expense	$21,622.00	
Miscellaneous	$15.80	
Uniforms	$1,103.92	
JAG Grant Expenditures	$3,735.78	
ALL OTHER GENERAL FUND		
Salaries & Benefits	$139,006.68	
Administration Expense	$29,714.42	
Building & Maintenance	$27,719.35	
Senior Inn	$4,895.97	
City Park & Recreation Fund	$4,000.00	
Fixed Assets	$8,595.74	
Miscellaneous	$11,250.89	
Animal Control	$825.69	
Area Agency Program Contribution	$2,000.00	
Economic Development Expense	$125.00	
Engineers Federal Exchange Grant	$18.85	
Contract Labor-Inc., IT,QB, & Office	$7,869.05	
Correction/Reimb. to Park & Rec.	$266.21	
Trans. To IG Fund to open Account	$5.00	
TOTAL DISBURSEMENTS		**$459,525.82**
BALANCE (Checking)		$4,251.67
BALANCE (ACA 16-17-129 Fines)		$3,240.00
BALANCE (Festival Fund)		$2,880.90
BALANCE (Municipal League Trust)		$1,382.82
TOTAL BALANCE - DECEMBER 31, 2011		**$11,755.39**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

WATER FUND

BALANCE - JANUARY 01, 2011		**$50,967.54**
RECEIPTS:		
Water Collections	$419,528.07	
Late Charges	$13,748.27	
SDWA Fee	$2,601.37	
Water Taps	$3,242.71	
Labor, Sales, & Service	$270.00	
Sewer Collections	$85,164.95	
Sanitation Collections	$80,015.91	
Sewer Surcharge Collections	$1,261.00	
Interest - Now Acct. (Inc Met Dep Debt Reserve)	$602.72	
Miscellaneous	$452.17	
Returned Check Fees	$110.00	
TOTAL RECEIPTS		**$606,997.17**
TOTAL FUNDS AVAILABLE		**$657,964.71**
DISBURSEMENTS:		
Salaries & Benefits	$124,345.90	
Plant Operation & Supplies	$57,970.27	
Distribution Maintenance & Supplies	$11,072.23	
Administration	$87,322.54	
Contracts & Engineering	$5,573.25	
Debt Retirement Fund	$126,000.00	
Auto Expense & Insurance	$6,070.88	
Sewer Transfer	$83,214.17	
Sanitation Transfer	$79,873.01	
Sewer Surcharge Transfer	$1,261.05	
Miscellaneous	$2,280.23	
SDWA Fee	$2,896.20	
Reim. To General Fund for Error in Posting	$1,899.56	
TOTAL DISBURSEMENTS		**$589,779.29**
BALANCE (Checking)		$35,096.75
BALANCE (Shop & Vehicle Reserve)		$33,088.67
TOTAL BALANCE - DECEMBER 31, 2011		**$68,185.42**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

STREET FUND

BALANCE - JANUARY 01, 2011		**$218,805.90**
RECEIPTS:		
Road Tax	$20,202.69	
State Highway Turnback	$71,115.98	
Sales & Services	$50.00	
Interest - Now Acct.	$724.93	
Interest - Mun. League Trust	$44.26	
35% County Sales Tax	$57,471.40	
State Highway Severance	$7,254.75	
FEMA Street Reimbursement	$9,144.63	
TOTAL RECEIPTS		**$166,008.64**
TOTAL FUNDS AVAILABLE		**$384,814.54**
DISBURSEMENTS:		
Salaries & Benefits	$65,241.73	
Street Maintenance & Supplies	$32,492.43	
Equipment Maintenance & Repairs	$11,261.76	
Vehicle Expense	$7,407.69	
Contracts & Engineering	$38,412.14	
Uniforms	$240.29	
Miscellaneous & Highway Permit Bond	$1,222.54	
Shop Utilities & Insurance	$3,136.76	
Administrative Expense	$776.78	
Shop Remodel	$1,904.59	
TOTAL DISBURSEMENTS		**$162,096.71**
BALANCE (Checking)		$151,537.70
BALANCE (Shop & Vehicle Reserve)		$53,315.10
BALANCE (Municipal League Trust)		$17,865.03
TOTAL BALANCE - DECEMBER 31, 2011		**$222,717.83**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

SEWER FUND

BALANCE - JANUARY 01, 2011		**$72,587.07**
RECEIPTS:		
Collections	$83,214.17	
Connections & Inspections	$45.00	
Interest - Now Acct.	$81.38	
Interest - Mun. League Trust	$24.02	
Miscellaneous	$962.50	
TOTAL RECEIPTS		**$84,327.07**
TOTAL FUNDS AVAILABLE		**$156,914.14**
DISBURSEMENTS:		
Salaries & Benefits	$47,293.98	
Treatment & Operations	$12,771.15	
Collection System Maintenance	$10,652.77	
Utilities	$6,676.78	
Administration	$11,715.10	
Contract & Engineering	$4,831.84	
Debt Retirement	$6,000.00	
Auto Expense	$6,256.41	
Property Insurance	$222.81	
Miscellaneous	$519.04	
TOTAL DISBURSEMENTS		**$106,939.88**
BALANCE (Checking)		$5,169.65
BALANCE (Shop & Vehicle Reserve)		$35,100.00
BALANCE (Municipal League Trust)		$9,704.61
TOTAL BALANCE - DECEMBER 31, 2011		**$49,974.26**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

SANITATION FUND

BALANCE - JANUARY 01, 2011		**$47,164.96**
RECEIPTS:		
Water Fund (Collections)	$79,873.01	
Interest - Now Acct.	$47.33	
Interest - Mun. League Trust	$36.19	
Recycle Receipts	$547.30	
TOTAL RECEIPTS		**$80,503.83**
TOTAL FUNDS AVAILABLE		**$127,668.79**
DISBURSEMENTS:		
Administration	$1,200.00	
Roll Off Services - Contract	$75,295.20	
Sanitation Pick-Up	$3,436.55	
Miscellaneous	$750.40	
Audit Expense	$2,623.33	
Repairs & Maintenance	$575.74	
TOTAL DISBURSEMENTS		**$83,881.22**
BALANCE (Checking)		$29,173.78
BALANCE (Municipal League Trust)		$14,613.79
BALANCE - DECEMBER 31, 2011		**$43,787.57**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

SALES TAX FUND

BALANCE - JANUARY 01, 2011		**$601,452.30**
RECEIPTS:		
State Treasurer	$144,882.59	
Interest - Savings	$1,901.50	
Interest - Mun. League Trust	$191.43	
Interest - Now Acct.	$5.24	
State Treasurer (Trans. to Other Accounts)	$217,162.38	
County Sales Tax (To Be Transferred Out)	$164,203.93	
Historic Preservation Grant Reimbursement	$150.00	
TOTAL RECEIPTS		**$528,497.07**
TOTAL FUNDS AVAILABLE		**$1,129,949.37**
DISBURSEMENTS:		
POLICE DEPT.		
Auto Expense	$8,358.57	
Fixed Assets	$30,772.17	
FIRE DEPARTMENT:		
Auto Expense	$4,297.71	
Fire Service Reimbursement	$16,664.00	
Haz-Mat Share	$813.50	
Fixed Assets	$13,245.00	
CAPITOL IMPROVEMENT:		
General Fund (Turnback)	$26,768.83	
Street Fund (Turnback)	$41,528.67	
Street Fund (Highway Severance)	$3,982.28	
Sewer Imp. Sales Tax	$72,441.33	
Water Imp. Sales Tax	$72,441.27	
County Sales Tax Transferred Out	$164,203.93	
Engineering for Utility Adj. Wire Road	$4,000.00	
Engineering - New Park	$11,000.00	
Miscellaneous	$150.00	
IKE 1 Grant Fund	$14,989.50	
New Park 50/50 Grant Expense	$200.00	
TOTAL DISBURSEMENTS		**$485,856.76**
BALANCE (Public Safety)	$60,963.06	
BALANCE (Streets)	$583,129.55	
BALANCE (Checking)		$8,561.85
BALANCE (Super Now)		$558,247.06
BALANCE (Municipal League Trust)		$77,283.70
TOTAL BALANCE - DECEMBER 31, 2011		**$644,092.61**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

PAYROLL ACCOUNT

BALANCE - JANUARY 01, 2011		**$236.38**
RECEIPTS:		
General Fund - Payroll Transfer	$233,998.90	
Street Fund - Payroll Transfer	$53,582.23	
Water Fund - Payroll Transfer	$106,077.30	
Sewer Fund - Payroll Transfer	$38,015.20	
TOTAL RECEIPTS		**$431,673.63**
TOTAL FUNDS AVAILABLE		**$431,910.01**
DISBURSEMENTS:		
Net Salaries	$304,761.38	
941 Taxes	$79,424.89	
State Tax	$15,048.68	
Retirement Expense City & Employee	$15,395.55	
Allied Bank Savings	$7,630.00	
Police 2.5% LOPFI	$2,332.15	
Unemployment	$3,506.00	
Police Uniform Allowance	$3,179.60	
TOTAL DISBURSEMENTS		**$431,278.25**
BALANCE - DECEMBER 31, 2011		**$631.76**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

WATER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2011		**$107,816.73**
RECEIPTS:		
State Treasurer	$72,441.27	
Interest	$287.53	
TOTAL RECEIPTS		**$72,728.80**
TOTAL FUNDS AVAILABLE		**$180,545.53**
DISBURSEMENTS:		
Contracts	$55,080.08	
Debt Service	$57,600.00	
TOTAL DISBURSEMENTS		**$112,680.08**
BALANCE - DECEMBER 31, 2011		**$67,865.45**

WATER & SEWER DEPRECIATION FUND

BALANCE - JANUARY 01, 2011		**$159,352.97**
RECEIPTS:		
5% County Sales Tax	$8,210.18	
Interest	$561.91	
TOTAL RECEIPTS		**$8,772.09**
BALANCE - DECEMBER 31, 2011		**$168,125.06**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

SEWER IMPROVEMENT SALES TAX FUND

BALANCE - JANUARY 01, 2011		**$231,538.73**
RECEIPTS:		
State Treasurer	$72,441.33	
Interest	$690.14	
C.D. Interest	$179.54	
Interest - Mun. League Trust	$6.83	
TOTAL RECEIPTS		**$73,317.84**
TOTAL FUNDS AVAILABLE		**$304,856.57**
DISBURSEMENTS:		
FmHA Loan	$31,200.00	
Debt Retirement Fund	$12,000.00	
TOTAL DISBURSEMENTS		**$43,200.00**
BALANCE (Savings)		$218,910.42
BALANCE (Six Month C.D.)		$40,000.00
BALANCE (Municipal League Trust)		$2,746.15
TOTAL BALANCE - DECEMBER 31, 2011		**$261,656.57**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

WATER & SEWER DEBT RETIREMENT

BALANCE - JANUARY 01, 2011		**$74,687.34**
RECEIPTS:		
Water Fund	$126,000.00	
Sewer Fund	$6,000.00	
Sewer Imp. Sales Tax Fund	$12,000.00	
Water Imp. Sales Tax Fund	$57,600.00	
Interest - Savings	$94.07	
Interest - Mun. League Trust	$5.03	
5% County Sales Tax	$8,210.18	
TOTAL RECEIPTS		**$209,909.28**
TOTAL FUNDS AVAILABLE		**$284,596.62**
DISBURSEMENTS:		
ASWCC - City Lake	$26,607.60	
ADFA (Water Plant Loan)	$135,261.06	
Rural Dev. Loan (New Tank)	$44,040.00	
TOTAL DISBURSEMENTS		**$205,908.66**
BALANCE (Savings)		$76,658.26
BALANCE (Municipal League Trust)		$2,029.70
BALANCE - DECEMBER 31, 2011		**$78,687.96**

WATER DEBT RESERVE FUND

BALANCE - JANUARY 1, 2011	**$105,063.79**
INTEREST RECEIVED	**$362.51**
TOTAL FUNDS AVAILABLE	**$105,426.30**
LESS INTEREST 12/1/10 TO 11/30/11 TRANSFERRED TO WATER FUND	**$375.87**
BALANCE - DECEMBER 31, 2011	**$105,050.43**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

SEWER BOND FUND

BALANCE - JANUARY 01, 2011		**$34,026.15**
RECEIPTS:		
Interest	$8.03	
C.D. Interest	$42.04	
TOTAL RECEIPTS		**$50.07**
BALANCE (Savings)		$16,076.22
BALANCE (Six Month C.D.)		$18,000.00
BALANCE - DECEMBER 31, 2011		**$34,076.22**

SEWER SURCHARGE FUND

BALANCE - JANUARY 01, 2011		**$6,169.29**
RECEIPTS:		
Interest	$24.85	
Collections	$1,261.05	
TOTAL RECEIPTS		**$1,285.90**
TOTAL FUNDS AVAILABLE		**$7,455.19**
LESS TRANSFER TO SEWER FUND FOR PUMP REPAIRS		**$0.00**
BALANCE - DECEMBER 31, 2011		**$7,455.19**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

WATER METER DEPOSIT FUND

BALANCE - JANUARY 01, 2011		**$24,227.55**
RECEIPTS:		
Deposits	$5,461.24	
Interest - Now Acct.	$4.35	
C.D. Interest	$37.36	
Miscellaneous / Error Correction	$51.41	
TOTAL RECEIPTS		**$5,554.36**
TOTAL FUNDS AVAILABLE		**$29,781.91**
DISBURSEMENTS:		
Refunds	$255.77	
Final Bills Transferred	$4,943.91	
Interest Transferred to Water Fund	$137.99	
Miscellaneous-Unclaimed Property	$62.97	
TOTAL DISBURSEMENTS		**$5,400.64**
BALANCE (Checking)		$8,381.27
BALANCE (Six Month C.D.)		$16,000.00
TOTAL BALANCE - DECEMBER 31, 2011		**$24,381.27**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

FIRE DUES FUND

BALANCE - JANUARY 01, 2011		**$19,994.42**
RECEIPTS:		
Fire Dues	$23,282.00	
Interest	$42.11	
Payment on Fires	$3,480.00	
Miscellaneous	$75.00	
Sale of Fixed Assets	$4,000.00	
TOTAL RECEIPTS		**$30,879.11**
TOTAL FUNDS AVAILABLE		**$50,873.53**
DISBURSEMENTS:		
Quarterly Transfer to General Fund	$5,200.00	
Transfers to General Fund for Payments	$6,753.00	
TOTAL DISBURSEMENTS		**$11,953.00**
BALANCE - DECEMBER 31, 2011		**$38,920.53**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

FIREMEN'S SPECIAL ACCOUNT / ACT 833

BALANCE - JANUARY 01, 2011		**$9,100.74**
RECEIPTS:		
Donations (Includes Fireworks)	$2,611.00	
Act 833	$12,214.21	
FEMA Grant	$100,130.00	
Interest	$118.48	
Fire Wise Grant	$3,500.00	
Error in Transaction	$4,000.00	
Sale of Fixed Assets	$55,000.00	
TOTAL RECEIPTS		**$177,573.69**
TOTAL FUNDS AVAILABLE		**$186,674.43**
DISBURSEMENTS:		
Act 833 Supplies & Equipment	$7,191.06	
Act 883 Fixed Assets	$2,376.00	
Act 884 Supplies & Equipment	$1,192.77	
Master Fire Plan Expenditures	$1,965.60	
FEMA Grant Expenditures	$100,130.00	
Fireworks Display	$2,325.00	
Miscellaneous	$245.23	
Supplies	$624.71	
Uniforms	$45.75	
Error Correction Transaction	$4,000.00	
Vehicle Repair - Accident	$1,000.00	
TOTAL DISBURSEMENTS		**$121,096.12**
BALANCE (Act 884)		$59.00
BALANCE (Savings)		$54,164.35
BALANCE (Act 833)		$7,529.17
BALANCE (Master Fire Plan)		$39.79
BALANCE (Fireworks Display)		$286.00
BALANCE (Fire Wise Grant)		$3,500.00
BALANCE (FEMA Grant)		$0.00
TOTAL BALANCE - DECEMBER 31, 2011		**$65,578.31**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

FIREMEN'S RELIEF & PENSION FUND

BALANCE - JANUARY 01, 2011		**$115,638.73**
RECEIPTS:		
Interest - Now Acct.	$27.02	
C.D. Interest	$1,269.40	
Interest - Mun. League Trust	$38.27	
State Treasurer	$4,459.72	
Act 1373 Pension Supplement	$1,180.00	
TOTAL RECEIPTS		**$6,974.41**
TOTAL FUNDS AVAILABLE		**$122,613.14**
LESS FIREMEN'S PENSION PAYMENTS(Including Suppiment)		**$27,102.00**
BALANCE (Checking)		$13,621.92
BALANCE (Twelve Month C.D.)		$66,432.30
BALANCE (Municipal League Trust)		$15,456.92
TOTAL BALANCE - DECEMBER 31, 2011		**$95,511.14**
INVESTMENT BALANCE - JANUARY 1, 2011		**$138,164.13**
INVESTMENT GAIN FOR 1st, 2nd & 4th QUARTERS		**$14,184.76**
TOTAL FUNDS AVAILABLE		**$152,348.89**
LESS INVESTMENT LOSS FOR 3rd QUARTER		**$19,169.26**
INVESTMENT BALANCE - DECEMBER 31, 2011		**$133,179.63**
TOTAL BALANCE - DECEMBER 31, 2011		**$228,690.77**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

LOPFI FUND

BALANCE - JANUARY 01, 2011		**$86,860.57**
RECEIPTS:		
City Administration Of Justice Fund	$1,427.81	
Interest - Now Acct.	$10.22	
C.D. Interest	$579.79	
Interest - Mun. League Trust	$19.15	
General Fund for Police 2.5%	$2,359.61	
TOTAL RECEIPTS		**$4,396.58**
TOTAL FUNDS AVAILABLE		**$91,257.15**
DISBURSEMENTS:		
LOPFI Contributions - Police Volunteer	$29.40	
LOPFI Contributions Police Paid	$4,028.72	
LOPFI Contributions -Volunteer Fire	$934.00	
LOPFI Contributions Police 2.5%	$2,318.37	
Bank Charge - Deposit Slip Printing	$39.00	
TOTAL DISBURSEMENTS		**$7,349.49**
BALANCE (Checking)		$17,995.46
BALANCE (Twelve Month C.D.)		$58,183.74
BALANCE (Municipal League Trust)		$7,728.46
TOTAL BALANCE - DECEMBER 31, 2011		**$83,907.66**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

PARK & RECREATIONAL IMPROVEMENT FUND

BALANCE - JANUARY 01, 2011		**$21,076.47**
RECEIPTS:		
General Fund	$ 4,000.00	
Interest	$ 9.99	
Fair Building Rent	$ 1,875.00	
5% County Sales Tax	$8,210.19	
Miscellaneous	$366.21	
VP Park Access & Camping Fees	$158.00	
TOTAL RECEIPTS		**$14,619.39**
TOTAL FUNDS AVAILABLE		**$35,695.86**
DISBURSEMENTS:		
Fishing Pier Application Expenses	$50.00	
VP Park Supplies & Expenses	$28.72	
Utilities	$6,762.99	
Park Improvements	$824.85	
Supplies & Repairs	$90.81	
Bluff Hole Clean-up and Mowing	$2,325.00	
Kirksey House Property Insurance	$315.00	
Bluff Hole Christmas Lights	$540.76	
Miscellaneous	$599.66	
Fireworks Display	$2,175.00	
Fees & Memberships	$21.19	
Contracts & Engineering	$372.50	
Loan to General Fund	$15,000.00	
TOTAL DISBURSEMENTS		**$29,106.48**
BALANCE - DECEMBER 31, 2011		**$6,589.38**

IKE 1 FUND

BALANCE - JANUARY 1, 2011		**$0.00**
RECEIPTS:		
Miscellaneous	$0.01	
Transfer from Sales Tax to be Reimbursed by Grant	$14,989.50	
TOTAL RECEIPTS		**$14,989.51**
TOTAL FUNDS AVAILABLE		**$14,989.51**
LESS DOWNPAYMENT DIGITAL MARQUEE SIGN		**$7,493.75**
BALANCE - DECEMBER 31, 2011		**$7,495.76**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

INDUSTRIAL DEVELOPMENT FUND

BALANCE - JANUARY 01, 2011	**$1,235.73**
INTEREST RECEIVED	**$0.61**
TOTAL BALANCE - DECEMBER 31, 2011	**$1,236.34**

COURT AUTOMATION FUND

BALANCE - JANUARY 01, 2011		**$4,343.18**
RECEIPTS:		
City Admin. Of Justice Fund	$ 185.00	
Interest	$ 16.50	
TOTAL RECEIPTS		**$201.50**
BALANCE - DECEMBER 31, 2011		**$4,544.68**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

COMMUNITY DEVELOPMENT / LIBRARY FUND

BALANCE - JANUARY 01, 2011		**$58,584.12**
RECEIPTS:		
Interest	$74.01	
Grant - 75% FEMA Reimbursement	$15,025.24	
TOTAL RECEIPTS		**$15,099.25**
TOTAL FUNDS AVAILABLE		**$73,683.37**
DISBURSEMENTS:		
Safe Room Administrative Fees	$2,601.09	
Miscellaneous	$5.00	
Library Supplies & Repairs	$660.66	
Safe Room Architect Fees	$17,757.61	
TOTAL DISBURSEMENTS		**$21,024.36**
BALANCE (Checking)		$364.50
BALANCE (Library Building Fund)		$1,594.97
BALANCE (Kirksey Hospital - Grant Portion)		$0.00
BALANCE (Kirksey Hospital - Kirksey Family Portion)		$0.00
BALANCE (Kirksey Hospital - Personal Donations)		$200.00
BALANCE (FEMA - Safe Room)		-$409.07
BALANCE (New Senior Inn Funds)		$50,908.61
BALANCE - DECEMBER 31, 2011		**$52,659.01**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

ACEDP FUNDS FOR SENIOR INN

BALANCE - JANUARY 1, 2011		**$0.00**
RECEIPTS:		
Received from ACEDP Grant for Senoir Center	$13,937.61	
Community Dev. Fund To Open Account	$5.00	
TOTAL RECIEPTS		**$13,942.61**
TOTAL FUNDS AVAILABLE		**$13,942.61**
DISBURSEMENTS:		
Administrative Expense	$3,690.47	
Advertising	$585.20	
Contracts & Engineering	$9,637.61	
TOTAL DISBURSEMENTS		**$13,913.28**
BALANCE - DECEMBER 31, 2011		**$29.33**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

INNER GRANT FUND

BALANCE - JANUARY 1, 2011	**$0.00**
GENERAL FUND TO OPEN ACCOUNT	**$5.00**
BALANCE - DECEMBER 31, 2011	**$5.00**

CITY OF MULBERRY, ARKANSAS

FINANCIAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2011

CITY ADMINISTRATION OF JUSTICE FUND

BALANCE - JANUARY 01, 2011		**$9,615.00**
BONDS RECEIVED		**$80,714.26**
TOTAL FUNDS AVAILABLE		**$90,329.26**
DISBURSEMENTS:		
General Fund (Fines, etc.)	$43,442.05	
General Fund (Costs)	$7,744.02	
General Fund (16-17-129 Fines)	$2,980.00	
LOPFI	$1,427.81	
Crawford County Treasurer	$5,714.35	
Crawford County Treasurer (Booking Fee)	$215.00	
Department of Finance (Act 1256)	$13,208.82	
Department of Finance (16-13-704)	$185.00	
Ark. State Treasurer (Act 2246 80%)	$1,300.00	
Court Automation Fund	$185.00	
Restitution	$1,638.26	
State Police Fines	$520.00	
D of F 75% Child Protection Fines	$93.75	
D of F 98% Commerical Vehicle Speeding	$235.20	
TOTAL DISBURSEMENTS		**$78,889.26**
BALANCE - DECEMBER 31, 2011		**$11,440.00**