

City of Heber Springs, AR

Financial Statement for the Year Ending December 31, 2022

General Fund	
Balance January 1, 2022	1,996,861
Cash Receipts	
Grant - ARPA	716,427
State Turnback	103,966
Grant - Federal	131,549
Grant - State	40,051
Property Taxes	636,916
Sales Tax	1,442,836
Fines, Forfeitures, and Costs	132,081
Local Permits and Fees	65,269
Franchise Fee	505,558
Interest Income	8,724
School Contract	122,319
Leases, Improvements and Reim.	39,917
Other Revenue	88,375
Total Receipts	4,033,987
Total General Funds Available	6,030,848
Expenditures	
Administrative	
Payroll Expense	345,085
Labor Expense	22,018
Administrative Expense	15
Advertising	12,538
Capital Purchase Expense	1,411
Insurance Expense	44,771
Repair / Maintenance Expense	25,549
Utilities Expense	35,633
Other Expense	129,891
Total Administrative Expenditures	616,911
Animal Control	
Payroll Expense	40,718
Capital Purchase Expense	42
Insurance Expense	4,084
Repair / Maintenance Expense	1,255
Utilities Expense	1,004

Other Expense	<u>12,871</u>
Total Animal Control Expenditures	59,975
Cemetery	
Utilities Expense	<u>591</u>
Total Cemetery Expenditures	591
Fire	
Payroll Expense	60,568
Labor Expense	6,750
Administrative Expense	15
Advertising	163
Capital Purchase Expense	23,970
Insurance Expense	22,934
Debt Service Expense	35
Repair / Maintenance Expense	64,675
Utilities Expense	24,641
Other Expense	<u>31,991</u>
Total Fire Expenditures	235,741
Municipal Court	
Payroll Expense	59,917
Insurance Expense	4,131
Other Expense	<u>129,137</u>
Total Municipal Court Expenditures	193,184
Parks Maintenance	
Insurance Expense	<u>80</u>
Total Parks Maintenance Expenditures	80
Planning and Zoning	
Advertising	164
Capital Purchase Expense	1,491
Repair / Maintenance Expense	3
Utilities Expense	3,802
Other Expense	<u>2,683</u>
Total Planning and Zoning Expenditures	8,143
Police	
Payroll Expense	113,866
Administrative Expense	50
Advertising	79
Capital Purchase Expense	38,529
Insurance Expense	70,400
Debt Service Expense	31,533
Materials Expense	5,718

Repair / Maintenance Expense	30,049
Utilities Expense	15,361
Other Expenses	<u>183,818</u>
Total Police Expenditures	<u>489,403</u>
Sanitation Insurance Expense	<u>80</u>
Other Transfers	<u>1,462,764</u>
Total General Fund Expenditures	<u>3,066,874</u>
Balance General Fund,	<u></u>
December 31, 2022	<u><u>2,963,974</u></u>

Street

Balance January 1, 2022	473,810
Cash Receipts	
State Revenues	601,680
Grant - State	172
Property Taxes	32,578
Sales Tax	723
Interest	922
Other Revenues	7,923
Transfer In	<u>19,675</u>
Total Receipts	<u>663,674</u>
Total Street Fund Available Expenditures	1,137,485
Payroll Expense	261,000
Labor Expense	7,406
Capital Purchase Expense	15,332
Insurance Expense	25,877
Debt Service Expense	53,797
Repair / Maintenance Expense	23,313
Utilities Expense Other	60,350
Other Expense	<u>64,641</u>
Total Street Expenditures	<u>511,717</u>
Balance Street Fund	
December 31, 2022	<u><u>625,767</u></u>

Parks

Balance January 1, 2022	409,066
Cash Receipts	
Grant - Federal	204,000
Sales Tax	930,878
Local Permits & Fees	324,322
Interest	3,198
School Contracts	8,000

Other Revenues	62,778
Transfer In	24,594
Total Receipts	<u>1,557,771</u>
Total Parks Fund Available Expenditures	1,966,837
Community Center	
Payroll Expense	421,139
Labor Expense	62,268
Advertising	3,663
Capital Purchase Expense	5,681
Insurance Expense	74,308
Materials Expense	1,329
Repair / Maintenance Expense	43,907
Utilities Expense	144,301
Other Expense	<u>20,631</u>
Total Community Center Expenditures	777,226
Aquatic	
Labor Expense	30,048
Capital Purchase Expense	1,165
Repair / Maintenance Expense	42,958
Utilities Expense	70,383
Other Expense	<u>262</u>
Total Aquatic Expenditures	144,815
Recreation	
Labor Expense	29,022
Advertising	30
Capital Purchase Expense	2,975
Materials Expense	9,597
Repair / Maintenance Expense	52,885
Utilities Expense	29,555
Other Expense	21,817
Total Recreation Expenditures	145,880
Eagle Bank Park	
Repair / Maintenance Expense	1,045
Utilities Expense	<u>2,348</u>
Total Eagle Bank Park Expenditures	3,393
Sandy Beach	
Repair / Maintenance Expense	7,461
Utilities Expense	<u>1,780</u>
Total Sandy Beach Expenditures	9,241
Spring Park	
Capital Purchase Expense	997

Repair / Maintenance Expense	5,633
Utilities Expense	7,953
Other Expense	517
Total Spring Park Expenditures	15,100
Park Maintenance	
Payroll Expense	722
Insurance Expense	(66)
Total Park Maintenance Expenditures	656
Trails	
Repair / Maintenance Expense	286,380
Total Trail Expenditures	286,380
Young Men's Business	
Repair / Maintenance Expense	500
Total Young Men's Business Expenditures	500
Total Parks Expenditures	1,383,192
Balance Parks Fund,	
December 31, 2022	583,645

All Other Funds

Balance January 1, 2022	2,749,767
Cash Receipts	
Grant - Federal	670,309
Grant - State	1,186
Sales Tax	55,526
A & P Tax	54,446
Aircraft Fuel Sales	108,349
Fines, Forfeitures, and Costs	168,513
Local Permits and Fees	80,535
Interest	15,063
Sanitation Fees	1,295,584
Other Revenues	68,022
Spring Park - Sales Tax	5
Transfers between Funds	(207)
Transfer In	2,020,954
Total Receipts	2,517,332
Expenditures	
Administration	201,460
Airport	887,610
Animal Control	5,284
Cemetery	1,655
Community Center	49,031
Fire	589,922

Municipal Court	8,000
Police	1,187,279
Sanitation	1,201,556
Shop	5,585
Street	26,330
Unallocated	65,540
Other Expenses	<u>244,674</u>
Total All Other Funds Expenditures	4,473,927
Balance All Other Funds,	
December 31, 2022	2,814,126
Indebtedness	
Eagle Bank Lease (Sanitation)	48,084
Eagle Bank Lease (Street)	187,861
Santander Bank Lease (Police)	90,908
2015 S&U Bonds	4,882,170
2021A S&U Bonds	10,496,429
2021B S&U Bonds	<u>4,742,092</u>
Total Long-Term Debt	20,447,544

All Financial records for the City of Heber Springs are public records and are open for public inspection during regular business hours of 9:00 A.M. to 4:00 P.M., Monday through Friday, at City Hall in Heber Springs, Arkansas. If the record is in active use or in storage and, therefore, not available at the time a citizen asks to examine it, the custodian shall certify this fact in writing to the applicant and set a date and hour three days at which time the record will be available for inspection and copying.

This ad was paid for by the City of Heber Springs.