

City of Heber Springs, Arkansas
Financial Statement for the Year Ending December 31, 2019

General Fund

Balance January 1, 2019	475,352
Cash Receipts	
State Revenues	105,703
Grant (Other)	2,000
Property Taxes	591,561
Sales Tax	1,030,730
Fines, Forfeitures, and Costs	145,770
Local Permits and Fees	35,595
Dispatching Fees	121,793
Franchise Fees	389,094
Interest	1,788
School Contract	102,094
Leases, Improvements and Reimbursements	9,000
Other Revenue	62,911
Transfer In	353,921
Total Receipts	<u>2,951,960</u>
Total General Fund Available	<u>3,427,312</u>

Expenditures

Administrative

Payroll Expense	338,899
Labor Expense	10,089
Advertising	299
Capital Purchase Expense	3,135
Insurance Expense	53,824
Repair / Maintenance Expense	33,090
Utilities Expense	31,907
Other Expense	120,725
Total Administrative Expenditures	<u>591,968</u>

Animal Control

Payroll Expense	34,449
Capital Purchase Expense	498
Insurance Expense	4,404
Repair / Maintenance Expense	3,103
Utilities Expense	1,138
Other Expense	12,208
Total Animal Control Expenditures	<u>55,800</u>

Cemetery Expense	626
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Fire

Payroll Expense	253,713
Labor Expense	23,425
Capital Purchase Expense	17,635
Insurance Expense	19,240
Repair / Maintenance Expense	115,701
Utilities Expense	18,417
Other Expense	30,584
Total Fire Expenditures	<u>478,715</u>

Municipal Court

Payroll Expense	61,166
Insurance Expense	4,300
Repair / Maintenance Expense	363
Other Expense	110,819

Total Municipal Court Expenditures	<u>176,648</u>
Planing and Zoning	
Advertising	620
Capital Purchase Expense	271
Repair / Maintenance Expense	90
Utilities Expense	6,760
Other Expense	<u>1,636</u>
Total Municipal Court Expenditures	<u>9,376</u>
Police	
Payroll Expense	876,390
Advertising	102
Capital Purchase Expense	30,935
Insurance Expense	71,664
Materials Expense	4,024
Repair / Maintenance Expense	52,657
Utilities Expense	10,077
Other Expense	<u>55,743</u>
Total Police Expenditures	<u>1,101,592</u>
Police Dispatch	
Payroll Expense	290,070
Advertising	96
Capital Purchase Expense	497
Insurance Expense	29,707
Repair / Maintenance Expense	7,524
Utilities Expense	5,726
Other Expense	<u>7,026</u>
Total Police Dispatch Expenditures	<u>340,645</u>
FEMA Expense	<u>311,375</u>
Total General Fund Expenditures	<u>3,066,745</u>
Balance General Fund, December 31, 2019	<u><u>360,568</u></u>

Street Fund

Balance January 1, 2019	155,249
Cash Receipts	
State Revenues	513,728
Grant (State)	1,768
Property Taxes	53,910
Sales Tax	500
Local Permits and Fees	450
Interest	284
Other Revenue	<u>18,040</u>
Total Receipts	<u>588,679</u>
Total Street Fund Available	<u>743,928</u>
Expenditures	
Payroll Expense	239,132
Labor Expense	266
Advertising	675
Capital Purchase Expense	11,794
Insurance Expense	34,092
Repair / Maintenance Expense	55,815
FEMA Expense	28,842
Utilities Expense	51,402
Other Expense	<u>143,180</u>
Total Expenditures	<u>565,198</u>
Balance Street Fund December 31, 2019	<u><u>178,730</u></u>

Parks

Balance January 1, 2019	112,933
Cash Receipts	
Grant	85,076
Sales Tax	690,107
Local Permits and Fees	301,297
Interest	1,253
School Contract	6,000
Other Revenue	31,686
Transfer In	148,000
Total Receipts	<u>1,263,418</u>
Total Parks Fund Available	<u>1,376,351</u>

Expenditures

Community Center	
Payroll Expense	395,730
Labor Expense	42,044
Advertising	3,635
Capital Purchase Expense	13,201
Insurance Expense	73,783
Materials Expense	1,845
Repair / Maintenance Expense	34,129
Utilities Expense	121,761
Other Expense	13,363
Total Community Center Expenditures	<u>699,491</u>

Aquatic

Labor Expense	7,524
Advertising	764
Capital Purchase Expense	5,074
Repair / Maintenance Expense	32,879
Utilities Expense	52,205
Other Expense	4,953
Total Aquatic Expenditures	<u>103,399</u>

Ball Fields

Labor Expense	22,515
Advertising	143
Capital Purchase Expense	3,596
Materials Expense	7,090
Repair / Maintenance Expense	54,310
Utilities Expense	30,114
Other Expense	22,220
Total Ball Field Expenditures	<u>139,987</u>

Eagle Bank Park

Capital Purchase Expense	643
Repair / Maintenance Expense	2,652
Utilities Expense	3,697
Other Expense	441
Total Eagle Bank Park Expenditures	<u>7,433</u>

Sandy Beach

Capital Purchase Expense	140
Repair / Maintenance Expense	23,500
Utilities Expense	2,150
Total Sandy Beach Expenditures	<u>25,790</u>

Spring Park

Labor Expense	7,328
Capital Purchase Expense	153,333

Repair / Maintenance Expense	30,846
Utilities Expense	4,114
Total Spring Park Expenditures	195,619
Trails Repair / Maintenance Expense	1,197
Young Men's Business Repair / Maintenance Expense	500
Total Parks Expenditures	1,173,416
Balance Parks Fund, December 31, 2019	202,935

All Other Funds

Balance January 1, 2019	2,211,777
Cash Receipts	
State Revenues	20,205
Grant (Federal)	1,413,095
Grant (State)	160,108
Fines, Forfeitures, and Costs	197,730
Sales Tax	52,821
A & P Tax	44,395
Aircraft Fuel Sales	72,809
Local Permits and Fees	72,508
Interest	14,816
Sanitation Fees	1,265,454
Other Revenue	82,009
Total Other Funds Receipts	3,395,950
Total Other Funds Available	5,607,727

Expenditures	
Advertising	38,034
Aircraft Fuel Expense	58,102
Capital Purchase Expense	381,414
Debt Service Expense	75,003
Insurance Expense	42,923
Labor Expense	226,385
Landfill Expenses	291,621
Other Expense	268,386
Payroll Expense	315,276
Repair / Maintenance Expense	1,493,959
Utilities Expense	26,727
Transfer Out	507,586
Total Other Expenditures	3,725,416
Balance Other Funds December 31, 2019	1,882,312

INDEBTEDNESS

Fire Truck Loan	26,600
Sanitation Trucks	180,628
TIGG'S Bond	0
Sales Tax Bond	7,810,000
2016A Water & Sewer Bonds	8,005,000
2016B Water & Sewer Bonds	880,000
2019 Water & Sewer Bonds	15,495,000
Total Indebtedness	32,397,228

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 within three (3)

days at which time the record will be available for inspection and copying.