

City of Mountain Home

(Cities of the first class, second class, and Incorporated towns)

Financial Statement January 1, 2019 - December 31, 2019

	<u>General Fund</u>
Balance January 1, 2019	\$758,441.24
Cash Receipts:	
State Revenues	\$196,792.81
Property Taxes	\$518,248.08
Sales Taxes	\$4,323,095.93
Court Fines and Fees	\$269,180.57
Franchise Fees	\$1,020,898.56
License and Permits	\$300,158.01
Charges for Services	\$127,916.73
Intergovernmental	\$682,354.14
Other	<u>\$13,962.98</u>
Total Receipts	<u>\$7,452,607.81</u>
Total General Fund Available	<u>\$8,211,049.05</u>
Expenditures:	
General Administrative:	
Personnel Service & Benefits	\$601,967.86
Operating Expenses	\$82,359.58
Supplies	\$51,922.14
Capital Outlay	\$68,161.15
Debt Service	\$0.00
Other Costs	<u>\$57,499.17</u>
Total General Administrative Expenditures	<u>\$861,909.90</u>
Expenditures:	
Building Inspection:	
Personnel Service & Benefits	\$237,013.80
Operating Expenses	\$13,467.23
Supplies	\$14,044.28
Capital Outlay	\$4,000.00
Debt Service	\$0.00
Other Costs	<u>\$311.31</u>
Total Building Inspection Expenditures	<u>\$268,836.62</u>
Expenditures:	
Fire Department:	
Personnel Service & Benefits	\$2,048,433.65
Operating Expenses	\$73,098.81
Supplies	\$30,020.32
Capital Outlay	\$0.00
Debt Service	\$0.00
Other Costs	<u>\$0.00</u>
Total Fire Department Expenditures	<u>\$2,151,552.78</u>
Expenditures:	
Police Department:	
Personnel Service & Benefits	\$2,093,866.21

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Operating Expenses	\$115,893.54
Supplies	\$128,014.74
Capital Outlay	\$0.00
Debt Service	\$0.00
Other Costs	<u>\$0.00</u>
Total Police Department Expenditures	<u>\$2,337,774.49</u>
Expenditures:	
Court Department:	
Personnel Service & Benefits	\$275,723.45
Operating Expenses	\$1,993.91
Supplies	\$9,181.64
Capital Outlay	\$804.13
Debt Service	\$0.00
Other Costs	<u>\$63.00</u>
Total Court Department Expenditures	<u>\$287,766.13</u>
Expenditures:	
Youth Activity Center:	
Personnel Service & Benefits	\$362,353.86
Operating Expenses	\$47,726.57
Supplies	\$23,552.40
Capital Outlay	\$0.00
Debt Service	\$0.00
Other Costs and Donations	<u>-\$25,134.15</u>
Total Youth Center Expenditures	<u>\$408,498.68</u>
Expenditures:	
Parks & Recreation Department:	
Personnel Service & Benefits	\$664,206.59
Operating Expenses	\$54,258.16
Supplies	\$146,872.38
Capital Outlay	\$0.00
Debt Service	\$0.00
Other Costs and Donations	<u>\$0.00</u>
Total Youth Center Expenditures	<u>\$865,337.13</u>
Total General Fund Expenditures	<u>\$7,181,675.73</u>
Balance General Fund December 31, 2019	<u>\$1,029,373.32</u>

Street Department	<u>Street Department Fund</u>
Balance January 1, 2019	<u>\$1,619,539.60</u>
Cash Receipts:	
State Revenue	\$892,517.56
Property Taxes	\$349,944.02
Sales Taxes	\$2,494,037.38
Transfers In	\$14,000.00
Carryover Hwy 201 S Project	\$143,367.65
Other	\$124,159.97
Total Street Receipts	<u>\$4,018,026.58</u>
Total Street Fund Available	<u>\$5,637,566.18</u>

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Expenditures:	
Personnel Service & Benefits	\$1,587,069.60
Operating Expenses	\$1,413,063.42
Supplies	\$330,137.20
Capital Outlay	\$774,705.80
Debt Service	\$0.00
Other Costs & Miscellaneous	\$88,698.04
Total Expenditures	<u>\$4,193,674.06</u>
Balance Street Department Fund Dec. 31, 2019	<u>\$1,443,892.12</u>

Public Safety Sales Tax

Balance January 1, 2019	\$921,914.25
Cash Receipts:	
Sales Taxes	\$1,870,528.02
Other	\$22,191.97
Total Public Safety Sales Tax Receipts	<u>\$1,892,719.99</u>
Total Public Safety Funds Available	<u>\$2,814,634.24</u>

Expenditures:

Fire Department Expenditures:

Personnel Service & Benefits	\$68,783.06
Operating Expenses	\$49,584.88
Capital Outlay	<u>\$595,154.94</u>
Total Fire Dept Expenditures	<u>\$713,522.88</u>

Police Department Expenditures:

Personnel Service & Benefits	\$69,124.89
Operating Expenses	\$92,330.39
Supplies	\$2,083.70
Capital Outlay	\$224,160.55
Other Costs and Miscellaneous	\$1,738.57
Total Police Dept Expenditures	<u>\$389,438.10</u>
Total Public Safety Tax Expenditures	<u>\$1,102,960.98</u>
Balance Street Department Fund Dec. 31, 2019	<u>\$1,711,673.26</u>

Water & Sewer Department

Balance January 1, 2019	\$5,734,250.88
Revenues:	
Sales Tax	\$350,000.00
Water Charges	\$4,718,117.08
Wastewater Charges	\$2,756,189.36
Other	<u>\$244,967.25</u>
Total Revenues	<u>\$8,069,273.69</u>
Total Funds Available	<u>\$13,803,524.57</u>
Expenditures:	
Personnel Service & Benefits	\$3,079,525.18
Operating Expenses	\$1,152,590.23
Supplies	\$968,222.57
Other Services and Charges	\$320,333.93

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Capital Outlay	\$1,381,289.61
Debt Service/Bonds	<u>\$790,512.59</u>
Total Expenditures	<u>\$7,692,474.11</u>
Balance December 31, 2018	<u>\$6,111,050.46</u>

Bond Indebtedness

<u>Type of Debt</u>	<u>Amount</u>	<u>Final Year of Payment</u>
Water-Sewer Bonds and Loans	\$11,382,765.41	2029

Other Funds

	<u>Revenues</u>	<u>Expenses</u>	<u>Balance</u>
Breathalyzer Fund	\$1,949.74	\$1,508.08	\$6,731.05
Criminal Justice Fund	\$20,579.79	\$20,400.00	\$12,592.10
Court Automation Fund	\$24,857.22	\$49,974.88	\$11,921.28
District Court Amendment 80	\$2510.68	\$545.00	\$25,767.40
Fire Department Apparatus Fund	\$102,941.67	\$0.00	\$190,299.83
Hwy 201 S Project	\$224.91	\$143,367.65	\$0.00
Mountain Home Cemetery	\$10,980.33	\$10,433.82	\$76,587.70
DWI/Drug Control	\$16,642.86	\$9,181.69	\$11,259.95

All financial records for the City of Mountain Home are public records and are open for public inspection during regular business hours of 8 a.m. to 4:30 p.m., Monday through Friday, at City Hall in Mountain Home, 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 a date and hour within (3) days at which time the record will be available for inspection and copying.