

CITY OF BELLA VISTA

ANNUAL FINANCIAL STATEMENT

JANUARY 1 2015- DECEMBER 31, 2015

GENERAL FUND

Beginning Fund Balance - January 1, 2015
\$6,559,170.31

00 General Revenues

Library Service Revenue	7,884.11
Act 833 Funds	18,683.01
Ambulance Service Revenue	1,169,686.51
Sales Tax	6,793,053.51
Dog License	9,370.00
Donations	9,544.30
Franchise Fees	1,852,852.05
Bldg Inspection Fees	130,242.98
Planning Permits & Fees	4,325.00
Grants	16,382.00
Hazmat Revenue	6,271.52
Interest Income	67,062.42
Miscellaneous Income	200,188.55
Property Tax	1,882,482.04
Solid Waste Pickup Fees	1,756,072.71
State Turnback	419,555.06
Fines, Forfeitures, Penalties	163,369.45
Lock Box Program	1,524.70
Revenue	<u>\$14,508,549.92</u>

Expenses

10 Administration Dept

Payroll & Allowance Exp	351,784.47
Benefits Expense	70,065.35
Contracts	79,127.92
Maintenance & Repair Expenses	7,088.19
Operations Expenses	311,179.46
Equip & Capital Expenditures	32,210.69
Supplies Expense	13,754.43
Transfer to Street Fund	1,000,000.00
Utilities	14,863.88
10 - Administration Dept Totals	<u>\$1,880,074.39</u>

12 Legal Dept

Payroll & Allowance Exp	97,404.83
Benefits Expense	11,886.38
Operations Expenses	3,829.55
Supplies Expense	787.26
12 - Legal Totals	<u>\$113,908.02</u>

15 Community Development

Payroll & Allowance Exp	341,732.01
Benefits Expense	71,302.34
Contracts	223,093.42
Maintenance & Repair Expenses	44,265.97
Operations Expenses	81,621.23
Equip & Capital Expenditures	90,918.23
Supplies Expense	8,821.48
Utilities	10,041.84
15 - Community Dev Totals	<u>\$871,796.52</u>

20 Police Department

Payroll & Allowance Exp	1,824,044.41
Benefits Expense	463,395.62
Contracts	41,197.07
Grant	4,199.74
Maintenance & Repair Expenses	96,233.28
Operations Expenses	197,122.18
Equip & Capital Expenditures	222,164.16
Supplies Expense	25,052.40
Utilities	29,217.56
20 - Police Department Totals	<u>\$2,902,626.42</u>

30 Fire & EMS Dept

Financing/Borrowing	14,415.55
Payroll & Allowance Exp	2,734,141.58
Benefits Expense	850,033.54
Contracts	28,375.71
Grant	12,685.30
Maintenance & Repair Expenses	90,478.54

Operations Expenses	199,699.25
Equip & Capital Expenditures	279,758.71
Supplies Expense	122,089.13
Utilities	43,336.19
30 - Fire & EMS Dept Totals	<u>\$4,375,013.50</u>

40 Waste Management Dept

Contracts	1,435,935.32
40-Waste Management Dept Totals	<u>\$1,435,935.32</u>

60 Library

Payroll & Allowance Exp	129,022.15
Benefits Expense	12,242.98
Contracts	12,888.73
Maintenance & Repair Expenses	23,992.66
Operations Expenses	59,682.34
Equip & Capital Expenditures	18,322.09
Supplies Expense	7,105.19
Utilities	13,304.63
60 - Library Totals	<u>\$276,560.77</u>

100 Capital Projects

Contracts	2,177,328.60
Equip & Capital Expenditures	13,501.37
Utilities	28,413.84
100 - Capital Projects Totals	<u>\$2,219,243.81</u>

Expenses

Expenses	<u>\$14,075,158.75</u>
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ENDING BALANCE December 31, 2015

\$ 6,992,561.48

STREET FUND

BEGINNING BALANCE January 1, 2015

\$ 35,387.07

Revenue

County Road Turnback	461,440.65
Grants	249,026.95
Miscellaneous Income	1,650,786.66
State Turnback	1,751,459.75
Revenue	<u>\$4,112,714.01</u>

Expenses

Benefits Expense	141,131.65
Contracts	1,181,672.83
Equip & Capital Expenditures	622,605.47
Financing/Borrowing	245,595.40
Maintenance & Repair Expenses	112,184.36
Operations Expenses	510,342.32
Payroll & Allowance Exp	813,600.74
Supplies Expense	368,109.87
Utilities	2,067.81
Expenses	<u>\$4,007,310.45</u>

ENDING BALANCE December 31, 2015

\$ 140,790.63

INDEBTEDNESS

	<u>Amount</u>	<u>Last Payment Due</u>
Type of Debt		
Loan - Firetruck	307,012.64	4-Nov-20
Lease Purchase - Street Equip	<u>222,425.88</u>	25-Apr-17
Total Indebtedness	<u>\$ 529,438.52</u>	

NOTE: All City of Bella Vista Financial records are public records and are open for public inspection during regular business hours of 8:00 a.m. - 4:30 p.m. Monday thru Friday, at City Hall at 101 Town Center, Bella Vista, AR. 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.