

Form A
City of Lockesburg
(Cities of the First Class, Second Class, and Incorporated Towns)
Financial Statement January 1, 2022-December 31, 2022

	General Fund
Balance January 1, 2022	\$ 298,669.10
Cash Receipts	
ARPA Grant	\$ 74,999.02
3% Alcohol Tax	\$ 21,554.19
State Revenue	\$ 85,422.73
Property Tax	\$ 27,413.10
City Local Sales & Use Tax	\$ 34,689.40
Grant Revenue	
Franchise Tax	\$ 12,744.17
Loan Revenue	
Senior Center Revenue	\$ 3,442.37
Transfers In	\$ 71,893.48
Other	\$ 26,719.14
Total Receipts	\$ 358,877.60
Total General Fund Available	\$ 657,546.70
Expenditures	
*Administrative Department	Administrative
Personnel Services	\$ 111,106.97
Supplies	\$ 60,948.51
Other Services & Charges	\$ 75,496.69
Capitol Outlay	\$ 12,587.56
Transfers Out	\$ 86,281.81
Total Expenditures	\$ 346,421.54
*Community Relations Department	Community Relations
Supplies	\$ 135.10
Other Services & Charges	\$ 10,818.22
Total Expenditures	\$ 10,953.32
Vol. Fire Department	Fire Department
Capital Outlay	\$ 36,314.88
Supplies	\$ 6,968.65
Other Services & Charges	\$ 37,099.91
Transfers Out	\$ 50,040.20
Total Expenditures	\$ 130,423.64
*Park Department	Park Department
Supplies	\$ 1,818.75
Other Services & Charges	\$ 1,577.54
Capital Outlay	\$ 4,812.68
Total Expenditures	\$ 8,208.97
Senior Center Expenses	\$ 3,079.16
Balance General Funds December 31, 2022	\$ 158,460.07

Street Fund	Street Fund
Balance January 1, 2022	\$ 91,373.23
Cash Receipts	
State Revenues	\$ 51,293.93
Property Taxes	\$ 8,223.93
Transfers In	\$ 10,000.00
Other	\$ 15,603.46
Total Street Receipts	\$ 85,121.32
Total Street Fund Available	\$ 176,494.55

Street Expenditures	Street Fund
Personnel Services	\$ 31,223.27
Supplies	\$ 1,255.77
Other Services & Charges	\$ 16,637.17
Capitol Outlay	\$ 44,148.61
Transfers Out	\$ 2,316.78
Total Expenditures	\$ 95,581.60

Balance Street Fund December 31,2022 **\$ 80,912.95**

The Classification of expenditures shall be by department, i.e., Administrative, Community Relations department, Fire department,. Park department.

Type of Debt	INDEBTEDNESS Amount	
Property Tax Bond	_____	Date Last Payment Due
Sales & Use Tax Bonds	_____	
Revenue Bonds	_____	
Lease Purchase Agreement	_____	
Total Indebtedness	_____	Date Free of Debt

All financial records of the General Departments & Street Department of the City of Lockesburg are public records and are open for public inspection during regular business hours from 8:00 A.M. to 4:30 P.M. Monday through Friday, at the City Hall in Lockesburg, 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 costodian 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.

Form B
City of Lockesburg
Financial Statement January 1, 2022-December 31, 2022

Water & Sewer Department

Balance January 1, 2022	\$ 278,780.32
Cash Receipts	
Water Payments	\$ 142,740.32
Sewer Payments	\$ 103,560.60
Interest Income	\$ 657.47
City Tax Budgeted Revenue	\$ 9,739.37
Transfer from Reserve	\$ 4,616.13
Other	\$ 50,269.27
Total Receipts	\$ 311,583.16
Total Available	\$ 590,363.48

Expenditures

Personnel Services	\$ 59,575.33
Supplies	\$ 6,021.65
Other Services & Charges	\$ 44,115.56
Capitol Outlay	\$ 33,522.89
Debt Service	\$ 133,978.34
Transfers Out	\$ 32,570.83
Total Expenditures	\$ 309,784.60

Balance December 31,2022	\$ 280,578.88
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INDEBTEDNESS

Type of Debt	Amount	Date Last Payment Due
Water Revenue Bonds	\$ 857,891.00	Water 10-15-2036
Sewer Revenue Bonds	\$ 415,047.98	Sewer 10-15-2039
Sewer ADFA Loan	\$ 263,835.76	
		Date Free of Debt
Total Indebtedness	\$ 1,536,774.74	10/15/2039

All financial records of the Water and Sewer Department of the City of Lockesburg are public records and are open for public inspection during regular business hours from 8:00 A.M. to 4:30 P.M. Monday through Friday, at the City Hall in Lockesburg, Arkansas.

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