

CRAIGHEAD COUNTY
Annual Improvement & Protection District Report
Arkansas Code §14-86-2102

FILED
APR 04 2023

COUNTY & PROBATE COURT CLERK

Name of recorded district Southridge Fire Protection District

1. Formation Statute Volunteer Order 1980-13

2. Purpose of the district Fire Protection

3. Contracts (identity of parties to contracts and district's obligations)

a. _____

b. _____

c. _____

d. _____

4. Current Indebtedness or Bond Indebtedness (with reason for indebtedness and payout or maturity date)

a. First Horizon bank - fire truck - payoff \$4,116.94

b. First Horizon bank Station #3 - payoff \$45,748.37

c. First Horizon bank - Air pack bottles - payoff - \$56,159.43

d. _____

5. Total existing delinquent assessments 93

Responsible Delinquent Collector Craighead County Collector's Office

6. District's commissioners or directors or officers (name, phone number, address, email)

a. Kurt Beeson - 870-974-3951

b. Roy Guthrie - 870-275-3935

c. Jash Lipsey - 870-897-8881

d. Tommy Holmes - 870-919-3745

e. Tim Nugent - 870-761-9355

f. _____

7. Current Year Meeting

<u>January</u>	<u>4th Thursday</u>	<u>7:00 pm</u>	<u>Fire Station</u>	<u>3358 Hwy 163 S</u>
Date		Time	Location	

8. District Assessor (name, phone number, address, email)

~~Was~~ Hannah Towell

9. Payee for distribution from County Treasurer (name, phone number, email)

10. Explanation of statutory penalties, interest, and cost

11. Method used to calculate assessments (flat fee; per acre; per structure; etc.)

Flat Fee

12. Statement itemizing the income and expenditures of the district for the most recent fiscal year (Attachment: balance sheet/bank statement)

Completed By:

Hunt Beeson

Print Name

870-974-3951

Phone Number

[Signature]

Signature

3-31-23

Date

*Required by Arkansas Code Act 359 of 2021

Form provided by: Wes Eddington

Craighead County Collector

SOUTHRIDGE VOL. FIRE DEPT.

Profit & Loss

03/31/23

January through December 2022

Accrual Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Direct Public Support	
ACT 833	26,962.53
COUNTY FIRE FEES	85,966.45
EXCESS COLLECTOR'S COMMISSION	16,060.15
Total Direct Public Support	128,989.13
Other Types of Income	
FEMA GRANT	662,673.53
Miscellaneous Revenue	
refund	200.00
Miscellaneous Revenue - Other	394.47
Total Miscellaneous Revenue	594.47
Other Types of Income - Other	3.59
Total Other Types of Income	663,271.59
Uncategorized Income	204.89
Total Income	792,465.61
Expense	
Contract Services	
Accounting Fees	2,000.00
Total Contract Services	2,000.00
EQUIPMENT ESCROW	5.00
Facilities and Equipment	
Equip Maintenance	7,832.63
Facilities Maintenance	619.50
FIRE FIGHTING EQUIPMENT	1,937.56
LOAN 3829, truck 510	2,346.79
Loan 5419 SCBA bottles	14,905.22
LOAN 6194 truck 507	4,239.51
LOAN 9830 station 3, truck 506	9,882.40
PARTS TO BUILD TRUCKS	52.97
RADIO/ PAGERS	11,695.52
Utilities	7,613.72
Total Facilities and Equipment	61,125.82
FEMA radio grant money	687,210.25
FIRE FIGHTER UNIFORM	1,819.21
Matching grant funds	3,297.00
meals for firefighters	7.88
NEA FIRE FIGHTERS ASSOC	500.00
Operations	
FUEL	2,172.66
Office and Station Supplies	257.66
Postage, Mailing Service	225.80
Telephone, Telecommunications	2,029.26
Total Operations	4,685.38
Other Types of Expenses	
REIMBURSEMENT	177.21
Total Other Types of Expenses	177.21
retirement	1,103.30

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SOUTHRIDGE VOL. FIRE DEPT.

03/31/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Travel and Meetings	
Conference, Convention, Meeting	56.00
Travel	41.77
Total Travel and Meetings	97.77
Total Expense	762,028.82
Net Ordinary Income	30,436.79
Net Income	<u>30,436.79</u>