

Financial Statement Summary for FYE 9/30/19

	General Fund	Water & Sewer Fund	Transporation Fund	Capital Imprv	Total of All Funds
Revenues					
Taxes	\$1,116,690		\$343,232	\$12	\$1,459,934
Licenses & Permits	\$18,983				\$18,983
Intergovernmental	\$38,330	\$14,000			\$52,330
Charges for Services	\$31,180	\$1,442,622			\$1,473,803
Miscellaneous	\$103,831	\$85,531	\$332	\$800	\$190,494
Total Revenues	\$1,309,014	\$1,542,153	\$343,564	\$812	\$3,195,543

Expenditures

Administration	\$315,144				\$315,144
Police	\$367,313				\$367,313
Animal Control	\$38,093				\$38,093
Street	\$236,152		\$522,517		\$758,668
Fire	\$198,190				\$198,190
Parks & Recreation	\$48,056			\$368,797	\$416,853
Recycling	\$47,986				\$47,986
Building Code Enforcement	\$19,057				\$19,057
Economic Development	\$10,000				\$10,000
Water		\$396,356			\$396,356
Wastewater		\$393,654			\$393,654
Sanitation		\$392,620			\$392,620
Total Expenditures	\$1,279,991	\$1,182,630	\$522,517	\$368,797	\$3,353,935

Statement of Indebtedness

	Begin Year	Paid	End of Period
2000 Combined Waterworks and Sewage Revenue Bonds	\$165,000	\$85,000	\$80,000
2007 Combined Waterworks and Sewage Revenue Bonds	\$2,270,000	\$185,000	\$2,085,000
Total Indebtedness	\$2,435,000	\$270,000	\$2,165,000

Due in Next Year

2000 Combined Waterworks and Sewage Revenue Bonds	\$80,000
2007 Combined Waterworks and Sewage Revenue Bonds	\$190,000