



**City of Edgewater**

LG\_ID: 30020 Year Formed: 1901 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2019 REVENUES**

**2019 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,445,519</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$6,277,256
Franchise	\$160,153
Employment Occupation	\$0
Other	\$8,110
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$309,674</b>
<b>INTERGOVERNMENTAL</b>	<b>\$856,152</b>
Highway Users Tax	\$137,795
Cigarette Tax	\$3,507
Motor Veh. Reg. Fees	\$15,861
Conservation Trust Fund	\$61,164
Social Services	\$0
All Other Intergovernmental	\$637,825
<b>CHARGES for SERVICE</b>	<b>\$763,428</b>
<b>FINES and FORFEITS</b>	<b>\$73,438</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$702,963</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$302,609</b>
<b>TOTAL REVENUE</b>	<b>\$9,453,783</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,583,886</b>
<b>JUDICIAL</b>	<b>\$117,565</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,435,076</b>
Law Enforcement and Jail	\$2,203,853
Fire	\$25,000
Other Public Safety	\$206,223
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,148,399</b>
Streets	\$910,693
Solid Waste	\$237,706
Other Public Works	\$0
<b>HEALTH</b>	<b>\$21,688</b>
<b>CULTURE and RECREATION</b>	<b>\$579,341</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$869,883</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$6,755,838</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,419,850</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$650,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$290,862</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$370,000
Other Debt	\$9,400,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$1,285,841	\$394,732
Capital Fees	\$0	\$197,164
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$8,332	\$807
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,294,173</b>	<b>\$592,703</b>
Operating Expenditures	\$1,082,392	\$572,434
Principal Payments	\$42,764	\$0
Interest Payments	\$16,036	\$0
Capital Outlay	\$260,776	\$0
Transfers Out	\$245,473	\$57,136
<b>TOTAL EXPENSE</b>	<b>\$1,647,441</b>	<b>\$629,570</b>
<b>Current Assets (fund)</b>	<b>\$866,083</b>	<b>\$296,590</b>
<b>Current Liabilities (fund)</b>	<b>\$110,590</b>	<b>\$174,870</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$784,191	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$13,105,439
CURRENT LIABILITIES	\$3,313,168

**AUXILIARY DATA**

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$60,178,812
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00