



City of Edgewater

LG_ID: 30020 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$6,296,801
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$6,119,242
Franchise	\$177,559
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$385,066
INTERGOVERNMENTAL	\$889,068
Highway Users Tax	\$118,716
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$16,453
Conservation Trust Fund	\$52,671
Social Services	\$0
All Other Intergovernmental	\$701,228
CHARGES for SERVICE	\$662,420
FINES and FORFEITS	\$139,861
MISCELLANEOUS REVENUE	\$102,051
TRANSFERS from ENTERPRISES	\$268,330
TOTAL REVENUE	\$8,743,597

GENERAL GOVERNMENT	\$2,497,673
JUDICIAL	\$71,270
TOTAL PUBLIC SAFETY	\$2,139,726
Law Enforcement and Jail	\$1,767,191
Fire	\$25,000
Other Public Safety	\$347,535
TOTAL PUBLIC WORKS	\$539,306
Streets	\$324,570
Solid Waste	\$214,736
Other Public Works	\$0
HEALTH	\$11,731
CULTURE and RECREATION	\$354,613
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$5,614,319
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$2,391,119
PRINCIPAL PAYMENTS	\$345,000
INTEREST PAYMENTS	\$35,400
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$1,070,000
Other Debt	\$9,900,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$1,309,598	\$509,437
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,032	\$213
Other Revenue	\$0	\$0
TOTAL REVENUE	\$1,310,630	\$509,650
Operating Expenditures	\$967,972	\$389,719
Principal Payments	\$40,129	\$0
Interest Payments	\$21,833	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$215,807	\$52,523
TOTAL EXPENSE	\$1,245,741	\$442,242
Current Assets (fund)	\$953,518	\$227,498
Current Liabilities (fund)	\$61,754	\$6,443
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$868,876	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$19,100,822
CURRENT LIABILITIES	\$2,981,450

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$46,825,188
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00