



City of Edgewater

LG_ID: 30020 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

2019 EXPENDITURES

TOTAL TAXES	\$6,445,519
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$6,277,256
Franchise	\$160,153
Employment Occupation	\$0
Other	\$8,110
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$309,674
INTERGOVERNMENTAL	\$856,152
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
CHARGES for SERVICE	\$763,428
FINES and FORFEITS	\$73,438
MISCELLANEOUS REVENUE	\$702,963
TRANSFERS from ENTERPRISES	\$302,609
TOTAL REVENUE	\$9,453,783

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
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
TOTAL REVENUE	\$1,294,173	\$592,703
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
TOTAL EXPENSE	\$1,647,441	\$629,570
Current Assets (fund)	\$866,083	\$296,590
Current Liabilities (fund)	\$110,590	\$174,870
DEBT OUTSTANDING		
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