



LG_ID: 65084 Year Formed: 2002 Audit Exemption: Y

| Property Tax | 1876 | | Water & Sewer | Total All Funds | | |
|---|---------------------|--------|---------------|----------------------------|------|--|
| Specific Ownership Tax \$0 \$0 Sales and Use Tax \$0 \$0 Charges for Services \$349,587 \$349,587 Capital Fees \$12,688 \$12,688 Intergovernmental Revenue \$50,000 \$50,000 Transfers In \$0 \$0 Interest \$437 \$437 Miscellaneous Revenue \$3,236 \$3,236 Debt Proceeds \$150,000 \$150,000 FAL REVENUES \$565,948 \$565,948 GEXPENDITURES \$0 \$0 Operating Expenditures \$276,324 \$276,324 Principal Payments \$34,157 \$34,157 Interest Payments \$3,832 \$3,832 Capital Outlay \$269,841 \$269,841 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 FAL EXPENDITURES \$584,154 \$584,154 TINCOME -\$18,206 -\$18,206 rent Assets | 2016 REVENUES | | | | | |
| Sales and Use Tax \$0 \$0 Charges for Services \$349,587 \$349,587 Capital Fees \$12,688 \$12,688 Intergovernmental Revenue \$50,000 \$50,000 Transfers In \$0 \$0 Interest \$437 \$437 Miscellaneous Revenue \$3,236 \$3,236 Debt Proceeds \$150,000 \$150,000 PAL REVENUES \$565,948 \$565,948 SEXPENDITURES \$276,324 \$276,324 Operating Expenditures \$34,157 \$34,157 Interest Payments \$3,832 \$3,832 Capital Outlay \$269,841 \$269,841 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 FAL EXPENDITURES \$584,154 \$584,154 FINCOME -\$18,206 -\$18,206 rent Assets \$302,097 \$302,097 Cash And Investments \$212,867 \$212,867 rent Liab | Property Tax | | \$0 | \$0 | | |
| Charges for Services \$349,587 \$349,587 Capital Fees \$12,688 \$12,688 Intergovernmental Revenue \$50,000 \$50,000 Transfers In \$0 \$0 Interest \$437 \$437 Miscellaneous Revenue \$3,236 \$3,236 Debt Proceeds \$150,000 \$150,000 FAL REVENUES \$565,948 \$565,948 SEXPENDITURES Operating Expenditures \$276,324 \$276,324 Principal Payments \$34,157 \$34,157 Interest Payments \$3,832 \$3,832 Capital Outlay \$269,841 \$269,841 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 VAL EXPENDITURES \$584,154 \$584,154 TINCOME \$18,206 \$18,206 FORCOME \$18,206 \$12,2867 FORCOME \$202,727 \$202,727 VAL DEBT \$20,2727 \$202,727 | - | | \$0 | \$0 | | |
| Capital Fees \$12,688 \$12,688 Intergovernmental Revenue \$50,000 \$50,000 Transfers In \$0 \$0 Interest \$437 \$437 Miscellaneous Revenue \$3,236 \$3,236 Debt Proceeds \$150,000 \$150,000 CAL REVENUES \$565,948 \$565,948 SEXPENDITURES Operating Expenditures \$276,324 \$276,324 Principal Payments \$34,157 \$34,157 Interest Payments \$3,832 \$3,832 Capital Outlay \$269,841 \$269,841 Interest Payments \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 FAL EXPENDITURES \$584,154 \$584,154 TINCOME -\$18,206 -\$18,206 Frent Assets \$302,097 \$302,097 Cash And Investments \$212,867 \$212,867 Frent Liabilities \$85,862 \$85,862 ST OUTSTANDING \$0 \$0 | | | · | · | | |
| Intergovernmental Revenue | | | | \$349,587 | | |
| Transfers In | | | | | | |
| Interest | - | evenue | | | | |
| Miscellaneous Revenue | | | | | | |
| Debt Proceeds \$150,000 \$150 | | | | | | |
| SEXPENDITURES | | nue | | | | |
| SEXPENDITURES | | | | | | |
| Operating Expenditures \$276,324 \$276,324 Principal Payments \$34,157 \$34,157 Interest Payments \$3,832 \$3,832 Capital Outlay \$269,841 \$269,841 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 No Miscellaneous Expenditures \$0 \$0 Pall Carlottellaneous Expenditures \$302,097 \$302,097 Cash And Investments \$212,867 \$212,867 Pall Carlottellaneous Expenditures \$85,862 \$85,862 BT OUTSTANDING \$0 \$0 General Obligation Debt | OTAL REVENUES | | \$565,948 | \$565,948 | | |
| Operating Expenditures \$276,324 \$276,324 Principal Payments \$34,157 \$34,157 Interest Payments \$3,832 \$3,832 Capital Outlay \$269,841 \$269,841 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 No Miscellaneous Expenditures \$0 \$0 Pall Carlottellaneous Expenditures \$302,097 \$302,097 Cash And Investments \$212,867 \$212,867 Pall Carlottellaneous Expenditures \$85,862 \$85,862 BT OUTSTANDING \$0 \$0 General Obligation Debt | 6 EXPENDITURES | | | | | |
| Principal Payments \$34,157 \$34,157 Interest Payments \$3,832 \$3,832 Capital Outlay \$269,841 \$269,841 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 FAL EXPENDITURES \$584,154 \$584,154 FINCOME -\$18,206 -\$18,206 rent Assets \$302,097 \$302,097 Cash And Investments \$212,867 \$212,867 rent Liabilities \$85,862 \$85,862 ST OUTSTANDING General Obligation Debt \$0 \$0 Other Debt \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 \$44,053 2019 \$17,416 \$17,416 \$17,416 2020 \$17,416 \$17,416 \$17,416 2021 \$17,416 \$17,416 \$17,416 | | | \$276,324 | \$276,324 | | |
| Interest Payments | | | | | | |
| Capital Outlay \$269,841 \$269,841 Intergovernmental \$0 \$0 Transfers Out \$0 \$0 Miscellaneous Expenditures \$0 \$0 FAL EXPENDITURES \$584,154 \$584,154 CINCOME -\$18,206 -\$18,206 Fent Assets \$302,097 \$302,097 Cash And Investments \$212,867 \$212,867 Fent Liabilities \$85,862 \$85,862 ST OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 2019 \$17,416 \$17,416 2020 \$17,416 \$17,416 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 2021 \$17,416 \$17,416 30 \$0 40 | | | | | | |
| So | Capital Outlay | | \$269,841 | \$269,841 | | |
| Miscellaneous Expenditures \$0 | Intergovernmental | | \$0 | \$0 | | |
| ### TAL EXPENDITURES ### \$584,154 ### \$580,000 ### \$500 | | | \$0 | \$0 | | |
| Sincome Sinc | | | \$0 | \$0 | | |
| rent Assets \$302,097 \$302,097 Cash And Investments \$212,867 \$212,867 rent Liabilities \$85,862 \$85,862 ST OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 \$44,053 2019 \$17,416 \$17,416 \$17,416 2020 \$17,416 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 Authorized Services Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | OTAL EXPENDITURI | ES | \$584,154 | \$584,154 | | |
| Cash And Investments \$212,867 \$212,867 rent Liabilities \$85,862 \$85,862 ST OUTSTANDING \$0 \$0 General Obligation Debt \$0 \$0 Other Debt \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 \$44,053 2019 \$17,416 \$17,416 \$17,416 2020 \$17,416 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 Authorized Services Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | ET INCOME | | -\$18,206 | -\$18,206 | | |
| Cash And Investments rent Liabilities \$212,867 \$212,867 ST OUTSTANDING \$85,862 \$85,862 General Obligation Debt Other Debt Other Debt \$202,727 \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 \$202,727 Service Schedule: 2017 2018 \$44,053 \$44,053 \$44,053 \$44,053 \$44,053 \$44,053 2019 \$17,416 \$17,416 \$17,416 \$17,416 \$17,416 \$17,416 \$17,416 2020 \$17,416 \$17,416 \$17,416 \$17,416 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 Assessed Value \$12,113,080 \$100 Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water \$12,113,080 Sewer, Storm Drainage, Water | rrent Assets | | \$302.097 | \$302.097 | | |
| ### ST OUTSTANDING General Obligation Debt | Cash And Investment | ts | • | | | |
| General Obligation Debt \$0 \$0 Other Debt \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 2019 \$17,416 \$17,416 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 Assessed Value \$12,113,080 Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | rrent Liabilities | | | | | |
| General Obligation Debt \$0 \$0 Other Debt \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 \$44,053 2019 \$17,416 \$17,416 \$17,416 2020 \$17,416 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 Authorized Services Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | EBT OUTSTANDING | | | | | |
| Other Debt \$202,727 \$202,727 FAL DEBT \$202,727 \$202,727 Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 2019 \$17,416 \$17,416 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 Assessed Value \$12,113,080 Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | | | \$0 | \$0 | | |
| Service Schedule: 2017 \$49,600 \$49,600 2018 \$44,053 \$44,053 2019 \$17,416 \$17,416 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 Authorized Services Assessed Value \$ 12,113,080 Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | | | • | | | |
| 2018 \$44,053 \$44,053 2019 \$17,416 \$17,416 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | OTAL DEBT | | | | | |
| 2018 \$44,053 \$44,053 2019 \$17,416 \$17,416 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Assessed Value \$12,113,080 Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | Service Schedule: | 2017 | \$49,600 | \$49,600 | | |
| 2019 \$17,416 \$17,416 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | Service Seriedaie. | | | | | |
| 2020 \$17,416 \$17,416 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Assessed Value \$12,113,080 Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | | | | | | |
| 2021 \$17,416 \$17,416 Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Assessed Value \$12,113,080 Flood Control, Irrigation, Sanitation, Sewer, Storm Drainage, Water | | | | | | |
| Debt Authorized & Unissued \$0 \$0 AUXILIARY DATA Authorized Services Assessed Value \$12,113,080 Flood Control, Irrigation, Sanitation, Levy - TOTAL 0.000 mills Sewer, Storm Drainage, Water | | | . , | | | |
| Assessed Value \$ 12,113,080 Flood Control, Irrigation, Sanitation, Levy - TOTAL 0.000 mills Sewer, Storm Drainage, Water | Debt Authorized & L | | | | | |
| Authorized Services Assessed Value \$ 12,113,080 Flood Control, Irrigation, Sanitation, Levy - TOTAL 0.000 mills Sewer, Storm Drainage, Water | _ collination ac c | | \$0 | | | |
| Assessed Value \$12,113,080 Flood Control, Irrigation, Sanitation, Levy - TOTAL 0.000 mills Sewer, Storm Drainage, Water | | | | | | |
| Levy - TOTAL 0.000 mills Sewer, Storm Drainage, Water | Net Assessed Value | | \$ 12,113,080 | | tion | |
| | Iill Levy - TOTAL | | | | | |
| | | | | 2001, Storm Diamago, Water | | |

Footnotes:Other debt outstanding consists of notes payable - a 2012 note in the amount of \$57,124 and a 2016 note in the amount of \$145,603.

0.000 mills 0.000 mills

Debt

Other