

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Governmental Fund Types

For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Cash Receipts					
Property and Other Taxes	\$245,505	\$90,141	\$0	\$0	\$0
Municipal Income Tax	0	2,139,108	0	0	0
Intergovernmental	94,419	302,261	0	578,656	0
Special Assessments	0	0	0	0	0
Charges for Services	38,601	2,434	0	0	0
Fines, Licenses and Permits	51,912	1,515	0	0	0
Earnings on Investments	128,937	6,073	0	1	0
Miscellaneous	64,552	125,009	0	0	0
Total Cash Receipts	623,926	2,666,541	0	578,657	0
Cash Disbursements					
Current:					
Security of Persons & Property	173,082	723,616	0	0	0
Public Health Services	0	0	0	0	0
Leisure Time Activities	126,051	0	0	0	0
Community Environment	69,122	0	0	0	0
Basic Utility Services	4,328	0	0	0	0
Transportation	0	255,944	0	0	0
General Government	278,745	331,811	0	0	0
Capital Outlay	23,418	1,464,072	0	2,291,971	0
Debt Service:					
Principal Retirement	0	508,948	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0
Interest and Fiscal Charges	0	134,761	0	0	0
Total Cash Disbursements	674,746	3,419,152	0	2,291,971	0
Excess of Receipts Over (Under) Disbursements	(50,820)	(752,611)	0	(1,713,314)	0
Other Financing Receipts (Disbursements)					
Sale of Bonds	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0
Sale of Notes	0	0	0	1,909,010	0
Loans Issued	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0
Discount on Debt	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types

For the Year Ended December 31, 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent
Sale of Capital Assets	5,270	565	0	0	0
Transfers In	0	0	0	0	0
Transfers Out	(265,102)	0	0	0	0
Advances In	265,102	0	0	0	0
Advances Out	(265,102)	0	0	0	0
Other Financing Sources	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(259,832)	565	0	1,909,010	0
Special Item	0	0	0	0	0
Extraordinary Item	0	0	0	0	0
Net Change in Fund Cash Balances	(310,652)	(752,046)	0	195,696	0
Fund Cash Balances, January 1	1,766,320	2,773,303	0	5,653	0
Fund Cash Balances, December 31	0	0	0	0	0
Nonspendable	0	499,843	0	196,203	0
Restricted	43,352	1,521,414	0	5,146	0
Committed	618,374	0	0	0	0
Assigned	793,942	0	0	0	0
Unassigned (Deficit)	\$1,455,668	\$2,021,257	\$0	\$201,349	\$0

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Proprietary and Fiduciary Fund Types

For the Year Ended December 31, 2019

	Enterprise	Internal Service	Custodial	Investment Trust
Operating Cash Receipts				
Charges for Services	\$3,365,447	\$0	\$0	\$0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0
Miscellaneous	22,735	0	0	0
<i>Total Operating Cash Receipts</i>	<u>3,388,182</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Cash Disbursements				
Personal Services	769,060	0	0	0
Fringe Benefits	394,405	0	0	0
Contractual Services	626,032	0	0	0
Supplies and Materials	380,125	0	0	0
Claims	0	0	0	0
Other	19,463	0	0	0
<i>Total Operating Cash Disbursements</i>	<u>2,189,085</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Operating Income (Loss)</i>	<u>1,199,097</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Operating Receipts (Disbursements)				
Property and Other Local Taxes	0	0	0	0
Intergovernmental	3,888	0	0	0
Special Assessments	10,423	0	0	0
Earnings on Investments (proprietary funds only)	0	0	0	0
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0
Sale of Fixed Assets	10,434	0	0	0
Miscellaneous Receipts	0	0	0	0
Capital Outlay	(622,877)	0	0	0
Excise Tax Payment - Electric	0	0	0	0
Principal Retirement	(766,331)	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Interest and Other Fiscal Charges	(89,091)	0	0	0
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Other Financing Sources	0	0	0	0

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**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types**

For the Year Ended December 31, 2019

	Enterprise	Internal Service	Custodial	Investment Trust
Other Financing Uses	0	0	0	0
Total Non-Operating Receipts (Disbursements)	(1,453,554)	0	0	0
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	(254,457)	0	0	0
Capital Contributions	0	0	0	0
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Transfers In	265,102	0	0	0
Transfers Out	0	0	0	0
Advances In	265,102	0	0	0
Advances Out	(265,102)	0	0	0
Net Change in Fund Cash Balance	10,645	0	0	0
Fund Cash Balances, January 1	2,035,158	0	0	0
Fund Cash Balances, December 31	\$2,045,803	\$0	\$0	\$0

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types**

For the Year Ended December 31, 2019

	Private Purpose Trust	Totals (Memorandum Only)
Operating Cash Receipts		
Charges for Services	\$0	\$3,365,447
Fines, Licenses and Permits	0	0
Earnings on Investments (trust funds only)	0	0
Miscellaneous	0	22,735
Total Operating Cash Receipts	0	3,388,182
Operating Cash Disbursements		
Personal Services	0	769,060
Fringe Benefits	0	394,405
Contractual Services	0	626,032
Supplies and Materials	0	380,125
Claims	0	0
Other	0	19,463
Total Operating Cash Disbursements	0	2,189,085
Operating Income (Loss)	0	1,199,097
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental	0	3,888
Special Assessments	0	10,423
Earnings on Investments (proprietary funds only)	0	0
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	10,434
Miscellaneous Receipts	0	0
Capital Outlay	0	(622,877)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	(766,331)
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	(89,091)
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0
Other Financing Sources	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

**Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary and Fiduciary Fund Types**

For the Year Ended December 31, 2019

	Private Purpose Trust	Totals (Memorandum Only)
Other Financing Uses	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	0	(1,453,554)
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	0	(254,457)
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	0	265,102
Transfers Out	0	0
Advances In	0	265,102
Advances Out	0	(265,102)
<i>Net Change in Fund Cash Balance</i>	0	10,645
<i>Fund Cash Balances, January 1</i>	0	2,035,158
<i>Fund Cash Balances, December 31</i>	\$0	\$2,045,803