

General Fund

	2016-17	2017-18	2018-19	2019-20	2020-21	Annual Audit page
<u>ASSETS</u>						
Cash and investments	7,847,323	\$8,199,000	\$8,978,672	\$9,829,839	\$10,657,483	
Accts receivable	295,700	\$154,249	\$79,385	\$134,337	\$32,964	
	\$8,143,023	\$8,353,249	\$9,058,057	\$9,964,176	\$10,774,665	10
<u>LIABILITIES</u>						
Accts payable	76,335	85,864	62,420	129,660	143,808	
Developer deposits	1,018,692	794,984	817,932	777,029	803,025	
	\$1,095,027	\$880,848	\$880,352	\$906,689	\$946,833	10
<u>Fund Balances</u>						
Restricted for fire mitigation	277,715	293,347	83,812	95,324	134,312	
Restricted for capital asset repair		309,000	410,618	509,118	644,118	
Committed for park maintenance	235,000	293,000	327,000	437,000	489,000	
Unassigned	6,535,281	6,577,054	7,356,275	8,016,045	8,560,402	10
	\$7,047,996	\$7,472,401	\$8,177,705	\$9,057,487	\$9,827,832	

FIRE

	2016-17	2017-18	2018-19	2019-20	2020-21	Annual Audit page
<u>Revenues</u>						
Taxes and assessments	\$ 566,824	\$ 552,860	\$ 609,815	\$ 760,198	\$ 713,454	
Service Charges	8,472	2,063	2,856	263,558	371,023	
Use of money and property	-		1,600	-		
Mitigation fees	3,352	12,868	33,504	50,217	103,383	
Intergovernmental revenues	423,250	509,915	357,714	88,776	398,421	
Other revenues	6,136	2,255	66,493	105,487	5,857	
	\$ 1,008,034	\$ 1,079,961	\$ 1,071,982	\$1,268,236	\$1,592,138	14
<u>Expenditures</u>						
Salaries/benefits	\$ 580,785	\$ 605,676	\$ 638,174	\$ 686,492	\$ 926,734	
Services and supplies	159,709	197,545	181,204	180,107	143,729	
Capital outlay		497,431	83,113	59,131	74,919	
	\$740,494	\$1,300,652	\$902,491	\$925,730	\$1,145,382	14
Surplus/(Deficit)	\$267,540	(\$220,691)	\$169,491	\$342,506	\$446,756	
Restricted for fire mitigation	277,715	293,347	83,812	95,324	134,312	
	\$277,715	\$293,347	\$83,812	\$95,324	\$134,312	

PARKS

	2016-17	2017-18	2018-19	2019-20	2020-21	Annual Audit page
<u>Revenues</u>						
Taxes and assessments	\$ 664,937	\$ 675,680	\$ 712,444	\$ 748,072	\$ 842,565	
Service Charges	14,410	\$15,242	\$12,139	5,181	1,200	
Use of money and property	37,063	\$41,603	\$47,079	48,517	48,508	
Mitigation fees	-	-	\$0	-		
Intergovernmental revenues	18,383	\$43,200	\$25,000	34,000	4,000	
Other revenues	238	\$630	\$64,300	380	1,479,975	Park Donation
Total revenues	\$ 679,347	\$ 690,922	\$ 860,962	\$ 836,150	\$ 2,376,248	14
<u>Expenditures</u>						
Salaries/benefits	\$ 117,215	\$ 126,992	\$ 163,310	\$ 206,671	\$ 144,229	
Services and supplies	401,278	373,492	403,531	332,187	398,258	
Capital outlay	6,387	22,680	42,627	17,854	1,479,975	
Total expenditures	\$ 524,880	\$ 523,164	\$ 609,468	\$ 556,712	\$ 2,022,462	14
Surplus/Deficit	\$ 154,467	\$ 167,758	\$ 251,494	\$ 279,438	\$ 353,786	
Committed for park maintenance	235,000	293,000	327,000	437,000	489,000	
Total	\$ 235,000	\$ 293,000	\$ 327,000	\$ 437,000	\$ 489,000	

WATER

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Annual Audit page
Service Fees	\$2,279,847	\$2,648,882	\$2,792,379	\$3,055,681	\$3,447,023	\$3,305,701	16
Operating Expenses	\$2,063,070	\$2,493,979	\$2,215,918	\$3,857,976	\$3,857,976	\$2,822,208	16
Annual Depreciation Expense - non-cash	565,064	560,740	552,430	552,335	554,514	556,958	16
Operating Cash Balance & Reserves	(857,494)	(915,769)	(481,570)	109,150	517,721	1,340,861	
Capacity Fee Cash Balance (restricted)	857,494	1,101,820	1,455,240	2,147,145	1,405,480	1,964,841	
Total Cash	\$0	\$186,051	\$973,670	\$2,256,295	\$1,923,201	\$3,305,701	15
Capacity Fees Collected	\$7,476	\$244,326	\$353,420	\$691,905	\$191,491	\$604,776	17
Fixed Assets(net of depreciation)	22,943,774	22,380,280	21,878,772	21,364,195	21,814,784	20,446,226	16

SEWER

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Annual Audit page
Service Fees	\$3,071,011	\$3,443,305	\$3,727,172	\$3,694,839	\$3,767,996	\$3,917,320	16
Operating Expenses	\$2,342,200	\$2,480,241	\$2,284,385	\$2,421,807	\$2,330,706	\$3,682,285	16
Annual Depreciation Expense - non-cash	1,216,449	1,221,101	1,210,294	1,176,914	1,181,827	1,183,338	16
Operating Cash Balance & Reserves	3,746,028	3,382,040	4,861,919	5,960,555	5,914,051	7,486,575	
Capacity Fee Cash Balance (restricted)	5,327,107	5,486,320	6,172,305	8,029,972	10,772,169	11,895,884	
Total Cash	\$9,073,135	\$8,868,360	\$11,034,224	\$13,990,527	\$16,686,220	\$19,382,459	15
Capacity Fees Collected	\$423,585	\$159,213	\$685,985	\$1,857,667	\$1,112,610	\$1,348,572	17
Fixed Assets(net of depreciation)	31,784,026	30,670,688	29,689,048	29,018,709	28,013,296	47,763,980	15