**Monthly and End-of-year City Administrator Report**

**December 15th, 2020**

**Dear Mayor and Members of the City Council:**

Staff members from Schulte Supply were on site Tuesday, December 16th to begin the install process on the water meter project, specifically regarding the software portion. We will hopefully have all items related to this matter set up and ready to go by the end of this month. After that, we will begin installing the meters, which will be a multi-month process. So far, there are 16 of the new radio-read water meters installed. Staff is very excited for this change.

I am preparing to hold a work session (budget) at the regularly scheduled meeting on February 3rd. This might be a longer meeting than usual, so please plan accordingly. I intend to go over our fiscal health in very specific detail, so if you have any questions in particular, please feel free to ask me ahead of the meeting and I will prepare accordingly. More details to come.

**Please review for a look at some organizational accomplishments this year:**

**Administration:**

36 total Health and Welfare Code violations cited, 28 resolved, 7 pending.

Resolution of contract dispute.

Solid Waste RFP

Added remote access for City Council meetings. City Council participation and viewing can happen from home via Facebook live.

Applied for and received SPARK funds via CARES Act.

Demolished one unsafe structure in-house, gained cooperation from two other property owners to demolish their unsafe structures.

Established new policy in regards to public access to parks bathroom facility – due to historical and ongoing vandalism.

Completed LMI survey, which will make the City grant-eligible for CDBG funds.

Automatic Utility Bill pay set up and implemented.

16 building permits issued:

|  |  |
| --- | --- |
| **PERMIT #** | **Estimated Improvement** |
| **1** | $246,000 |
| **2** | $5,700 |
| **3** | $35,925 |
| **4** | $110,000 |
| **5** | $74,100 |
| **6** | $100,000 |
| **7** | $110,000 |
| **8** | $130,000 |
| **9** | $110,000 |
| **10** | $110,000 |
| **11** | $110,000 |
| **12** | $110,000 |
| **13** | $110,000 |
| **14** | $110,000 |
| **15** | $100 |
| **16** | $2,700 |
| **Total** | $1,474,525 |

**Public Works/Infrastructure:**

Identified areas of infrastructure that needs to be improved, created a schedule to get accomplished.

Water Meter RFP

5TH AND Walnut Intersection repair

Walnut Street, from 16 HWY to 12th Street, mill and overlay

$14,000 worth of crack seal completed throughout the City.

Installation of water line and meter access to remaining lots in Barnes addition.

Purchase of 2020 Bobcat Skid Steer. (used significantly!)

Rebuilt pump, built shelter for storage at sewer ponds.

Rebuilt mower motor.

Multiple cost-saving changes in regards to water production. Chemical changes, equipment upgrades, and routine servicing.

Acquisition of new computer system at water plant.

Adjusted rock delivery prices to be reflective of actual costs.

New staff (water/sewer) licenses have been obtained.

Created railing and other safety apparatus to comply with OSHA inspection.

**Police Department/Public Safety:**

Increased coverage: increased one part-time employee to full time. 3 full-time, 1 part-time officer total.

Finished purchase of Ford Explorer, and properly equipped/marked vehicle.

Addition of Animal Control function. Officer received training and equipment. New concentration is being put on dog registration, which will ensure compliance with vaccinations. Held vaccination and registration drive.

Multiple PR videos and messaging --- drivers education, auto burglary, etc.

UTV Ordinance amendment.

Multiple successful enforcement activities. Lots of focus on reducing drug related activity in town.

**Goals for 2021:**

Get new water meters installed.

Re-painting of Public Works Quonset Hut and Water Plant.

Establish better set-up for community cleanup dumpster.

Rock/sand/salt storage.

Continue conversations on police department and public works department facilities.

Conduct sewer analysis with PEC.

(Hopefully) complete street project using CDBG funds.

Fix three of biggest issue approaches/transitions.

Finish setting up payroll software – tracking of employee paid time off.

Explore water/sewer rate study.

Start codification process.

Identify projects the governing body wants to complete with discretionary funds.

Staff traffic presentation – recommendations regarding changes to speed limits, stop signs, and yield signs in certain areas of the City.

Fill planning and zoning vacancy.

**Other information…**

After approving the FY21 budget, RHID will be taken from the general fund and made into its own fund. The RHID mechanism is starting to show results:

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **RHID** | 2015 | 2016 |  | 2017 |  | 2018 |  | 2019 |  | 2020 |
| **January** |  |  |  |  |  |  |  |  |  | 15586.08 |
| **February** |  |  |  |  |  |  |  |  |  | 0 |
| **March** |  |  |  |  |  |  |  |  |  | 0 |
| **April** |  |  |  |  |  |  |  |  |  | 0 |
| **May** |  |  |  |  |  |  |  |  |  | 0 |
| **June** |  |  |  |  |  |  |  | 7920.12 |  | 7048.14 |
| **July** |  |  |  |  |  |  |  |  |  | 0 |
| **August** |  |  |  |  |  |  |  |  |  | 0 |
| **September** |  |  |  |  |  |  |  |  |  | 0 |
| **October** |  |  |  |  |  |  |  |  |  | 0 |
| **November** |  |  |  |  |  |  |  |  |  | 0 |
| **December** |  |  |  |  |  |  |  |  |  | 0 |
| **Total** |  |  |  |  |  |  |  | **7920.12** |  | **22634.22** |
| **Average** |  |  |  |  |  |  |  |  |  | 1886.185 |

**As a result of the last council meeting:**

Fireworks ordinance amendment has been prepared and ready for consideration.

**Planning and Zoning Board:**

There is a vacancy on the Planning and Zoning board.

**Meetings recently attended included:** Department Heads, meetings with Council Members, City Attorney, USDA, PEC, FEMA grant administrator and Jefferson County Emergency Management, Schulte Supply, School Community Meeting.

**City Council Meetings, Study Sessions, and Executive Sessions**

**Tentative future City Council agendas include the following items at this time:**

1. FEMA Disaster Recovery application.

2. CDBG street project application.

3. Barnes Addition development.

4. Ordinance Codification

5. Budget work session (February 3rd, 2020)

**Code Enforcement Statistics:**

This section will include a report of the number of cases currently in the code enforcement process, as outlined in City Ordinance. This section will be the analysis provided to the council, unless there is a practical application of discussing properties and/or owner name(s). (I.E. on the agenda, citizen complaint or public comment, need to approve expenditure above $500, etc.) *Please advise if you have any questions about this, and/or have suggestions.*

|  |  |
| --- | --- |
| **Code Enforcement Phase** | **# of Cases** |
| **Violation Observed/ Letter Pending:** | **1** |
| **30 Day Notice Letter Sent** | **0** |
| **30 Day Letter Re-inspect / 10 Day Letter Pending** | **0** |
| **10 Day Letter Sent** | **0** |
| **10 Day Letter Re-inspect / Review w/ Admin Hearing Officer/ Sent to Municipal Attorney** | **0** |
| **Cases pending court** | **6** |
| **Tall Grass/Weeds Cases pending abatement** | **0** |
|  | |
| **NEKES** | |
| **Cases Pending** | **0**    **0 new cases**  **0 cases have been resolved** |

**Website update:**

*This section will be a brief update on the progress being made on the website. Please review, and let me know if you have some suggestions.*

Upload agendas

Upload minutes

Upload CA report

**Planned items on website update:**

**City Financial Health Snapshot:**

*Updated* reports are prepared for the last meeting of each month.

*Please see the separate attachment:*

**Fund Balance:**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Month (End Balance)** | **General** | **Water** | **Sewer** | **Capital Improvement** | **Consolidated Streets and Highway** | **Special Equipment Reserve** | **Solid Waste** | **Bond and Interest** | **All Funds** |
| **January 2016** | $257,124 | $98,194 | $244,194 | $0 | $324,112 | $10,369 | $74,294 | $0 | $1,008,286 |
| **February 2016** | $247,491 | $108,237 | $250,379 | $0 | $324,112 | $10,369 | $68,761 | $0 | $1,009,348 |
| **March 2016** | $244,887 | $106,711 | $248,717 | $0 | $324,112 | $10,369 | $76,061 | $0 | $1,010,251 |
| **April 2016** | $213,162 | $103,275 | $245,715 | $0 | $331,400 | $10,369 | $76,333 | $0 | $980,255 |
| **May 2016** | $203,564 | $108,520 | $247,782 | $0 | $331,400 | $10,369 | $69,473 | $0 | $971,109 |
| **June 2016** | $256,253 | $115,709 | $250,496 | $0 | $331,400 | $10,369 | $77,143 | $0 | $1,041,370 |
| **July 2016** | $224,029 | $105,328 | $250,155 | $0 | $338,978 | $10,369 | $77,101 | $0 | $1,005,960 |
| **August 2016** | $202,781 | $107,960 | $230,225 | $0 | $338,978 | $10,369 | $77,690 | $0 | $967,627 |
| **September 2016** | $177,473 | $113,452 | $231,807 | $0 | $328,928 | $10,369 | $77,487 | $0 | $939,206 |
| **October 2016** | $309,719 | $122,355 | $236,787 | $1,296,405 | $337,161 | $10,369 | $78,407 | $0 | $2,391,141 |
| **November 2016** | $29,229 | $128,059 | $238,965 | $1,285,841 | $337,161 | $10,369 | $78,102 | $153,500 | $2,258,959 |
| **December 2016** | $114,623 | $134,362 | $245,996 | $1,447,725 | $332,136 | $10,369 | $79,188 | $153,721 | $2,518,118 |
| **January 2017** | $217,132 | $122,270 | $249,870 | $1,382,890 | $339,946 | $10,369 | $72,485 | $153,721 | $2,468,412 |
| **February 2017** | $199,343 | $129,417 | $254,262 | $1,382,890 | $339,946 | $10,369 | $79,971 | $153,721 | $2,549,856 |
| **March 2017** | $192,459 | $135,086 | $258,255 | $1,317,890 | $339,946 | $10,369 | $66,650 | $162,836 | $2,481,954 |
| **April 2017** | $167,406 | $124,010 | $253,508 | $1,318,579 | $347,139 | $10,369 | $66,752 | $169,998 | $2,457,760 |
| **May 2017** | $157,482 | $131,040 | $255,342 | $1,301,353 | $345,327 | $10,369 | $66,955 | $179,788 | $2,447,656 |
| **June 2017** | $216,337 | $137,217 | $260,204 | $1,284,946 | $343,652 | $10,369 | $67,015 | $191,602 | $2,511,343 |
| **July 2017** | $195,129 | $129,202 | $264,452 | $1,222,926 | $347,533 | $10,369 | $66,706 | $202,593 | $2,438,910 |
| **August 2017** | $176,522 | $140,076 | $264,246 | $1,159,722 | $327,308 | $10,369 | $66,855 | $211,212 | $2,356,311 |
| **September 2017** | $203,369 | $143,470 | $268,370 | $1,031,655 | $324,214 | $10,369 | $66,386 | $180,732 | $2,228,564 |
| **October 2017** | $190,527 | $147,426 | $271,247 | $940,959 | $202,520 | $10,369 | $66,318 | $191,394 | $2,020,760 |
| **November 2017** | $181,731 | $155,818 | $273,947 | $799,367 | $94,708 | $10,369 | $66,212 | $201,966 | $1,784,117 |
| **December 2017** | $200,678 | $162,983 | $278,996 | $627,828 | $98,170 | $10,369 | $80,403 | $213,070 | $1,672,497 |
| **January 2018** | $273,901 | $153,730 | $282,875 | $343,170 | $55,412 | $10,369 | $78,776 | $223,094 | $1,422,163 |
| **February 2018** | $259,249 | $154,759 | $287,410 | $267,704 | $54,529 | $10,369 | $80,114 | $233,146 | $1,348,140 |
| **March 2018** | $252,651 | $160,451 | $290,675 | $202,085 | $54,529 | $10,369 | $80,176 | $182,033 | $1,233,829 |
| **April 2018** | $232,010 | $156,382 | $259,221 | $125,185 | $61,619 | $10,369 | $80,196 | $191,967 | $1,117,809 |
| **May 2018** | $215,938 | $164,367 | $262,540 | $182,224 | -$39,394 | $10,369 | $81,108 | $200,798 | $1,078,809 |
| **June 2018** | $274,605 | $163,634 | $266,117 | -$3,659 | -$53,408 | $10,369 | $81,053 | $212,141 | $951,712 |
| **July 2018** | $234,576 | $155,855 | $270,388 | -$3,169 | -$46,906 | $10,369 | $80,962 | $217,185 | $920,118 |
| **August 2018** | $217,377 | $167,575 | $274,955 | -$3,100 | -$47,475 | $10,369 | $80,819 | $225,564 | $926,943 |
| **September 2018** | $240,121 | $178,897 | $280,660 | -$3,000 | -$52,297 | $10,369 | $81,426 | $212,204 | $949,240 |
| **October 2018** | $216,568 | $180,275 | $281,591 | -$2,903 | -$39,518 | $10,369 | $80,848 | $220,570 | $947,800 |
| **November 2018** | $185,787 | $185,283 | $285,283 | -$2,803 | -$30,720 | $10,369 | $80,818 | $229,368 | $943,384 |
| **December 2018** | $146,032 | $194,280 | $288,895 | $385 | $0 | $10,369 | $54,869 | $237,723 | $932,552 |
| **January 2019** | $239,547 | $185,520 | $294,604 | $739 | $14,668 | $11,319 | $55,361 | $252,391 | $1,054,148 |
| **February 2019** | $210,426 | $184,357 | $298,999 | $1,106 | $23,580 | $11,319 | $55,853 | $261,303 | $1,046,610 |
| **March 2019** | $207,426 | $188,664 | $304,757 | $1,437 | $34,380 | $11,319 | $55,669 | $185,564 | $989,215 |
| **April 2019** | $163,196 | $176,383 | $297,810 | $1,803 | $45,281 | $11,319 | $55,310 | $196,465 | $947,566 |
| **May 2019** | $142,047 | $181,022 | $298,902 | $2,158 | $55,232 | $11,319 | $55,245 | $205,416 | $951,341 |
| **June 2019** | $190,357 | $186,576 | $285,402 | $2,524 | $64,863 | $11,319 | $55,162 | $215,047 | $1,010,676 |
| **July 2019** | $167,418 | $186,384 | $267,856 | $2,879 | $73,832 | $11,319 | $55,733 | $224,017 | $999,100 |
| **August 2019** | -$49,679 | $361,007 | $258,661 | $3,245 | $84,094 | $11,319 | $55,316 | $234,278 | $958,240 |
| **September 2019** | -$83,175 | $366,284 | $264,247 | $3,612 | $96,453 | $11,319 | $55,301 | $225,488 | $939,528 |
| **October 2019** | -$95,555 | $364,463 | $268,678 | $3,967 | $96,453 | $11,319 | $56,327 | $235,980 | $929,669 |
| **November 2019** | -$116,018 | $370,163 | $273,664 | $4,333 | $96,453 | $11,319 | $55,612 | $246,727 | $942,252 |
| **December 2019** | $39,168 | $179,970 | $281,000 | $4,688 | $96,453 | $11,319 | $47,310 | $255,934 | $915,842 |
| **January 2020** | $154,828 | $174,466 | $273,156 | $5,054 | $96,453 | $5,656 | $55,472 | $267,254 | $1,032,338 |
| **February 2020** | $128,559 | $179,535 | $278,938 | $5,421 | $96,453 | $5,656 | $55,314 | $277,055 | $1,026,930 |
| **March 2020** | $117,603 | $180,542 | $282,612 | $5,764 | $96,453 | $5,656 | $55,570 | $201,724 | $945,924 |
| **April 2020** | $55,972 | $166,170 | $276,388 | $5,764 | $103,906 | $5,656 | $55,880 | $209,882 | $879,619 |
| **May 2020** | $49,402 | $168,167 | $283,568 | $6,485 | $103,906 | $5,656 | $54,753 | $225,024 | $896,962 |
| **June 2020** | $162,311 | $174,330 | $290,715 | $6,485 | $113,139 | $5,656 | $54,353 | $238,658 | $1,045,647 |
| **July 2020** | $118,220 | $185,964 | $290,056 | $7,207 | $93,123 | $5,656 | $55,108 | $251,642 | $1,006,254 |
| **August 2020** | $63,875 | $198,575 | $296,235 | $7,207 | $95,478 | $5,656 | $55,101 | $267,296 | $989,422 |
| **September 2020** | $44,674 | $206,946 | $296,866 | $7,940 | $106,509 | $5,656 | $56,792 | $258,766 | $984,149 |
| **October 2020** | $22,290 | $201,269 | $302,649 | $7,940 | $77,215 | $5,656 | $56,084 | $272,192 | $945,295 |
| **November 2020** | $10,080 | $181,857 | $309,136 | $8,292 | $75,565 | $5,656 | $55,807 | $283,301 | $929,695 |
| **58 Month Average** | **$160,512** | **$169,056** | **$270,838** | **$322,189** | **$155,705** | **$9,683** | **$66,989** | **$179,611** | **$1,340,155** |
| **12-Month Average\*** | **$80,582** | **$183,149** | **$285,487** | **$6,191** | **$97,962** | **$6,600** | **$54,779** | **$247,679** | **$967,553** |

**Published Budget Status:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Fund (November)** | **Current** | **Budgeted** | **Remaining** | **Percent Remaining** |
| **General** | $611,593 | $656,342 | $44,749 | 6.82% |
| **Consolidated Street and Hwy** | $90,434 | $113,000 | $22,566 | 20% |
| **Water** | $199,171 | $255,205 | $56,034 | 21.96% |
| **Sewer** | $99,381 | $160,562 | $61,181 | 38.10% |
| **Solid Waste** | $92,728 | $99,273 | $6,545 | 6.59% |
| **Total** | **$1,093,307** | **$1,284,382** | **$191,075** | **14.88%** |
|  | | | |  |
| **Outstanding Indebtedness** | **Current** | **Budgeted** | **Remaining** |  |
| **G.O. Bonds** | $107,843 | $1,535,000 |  |  |
| **Other** | $0 | $47,240 |  |  |
| **Total** | **$107,843** | **$1,582,240** |  |  |

**Sales Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL Sales TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** | **Average % change** |
| **January** | *$13,402* | *$12,896* | *-3.92%* | *$14,399* | *10.44%* | *$24,672* | *41.64%* | *$34,319* | *28.11%* | *$26,969* | -27.25% | **9.80%** |
| **February** | *$14,923* | *$14,081* | *-5.98%* | *$15,627* | *9.89%* | *$24,815* | *37.03%* | *$22,719* | *-9.23%* | *$24,985* | 9.07% | **8.16%** |
| **March** | *$12,916* | *$14,043* | *8.03%* | *$22,668* | *38.05%* | *$25,728* | *11.89%* | *$25,967* | *0.92%* | *$27,295* | 4.87% | **12.75%** |
| **April** | *$12,200* | *$12,438* | *1.91%* | *$18,291* | *32.00%* | *$24,206* | *24.44%* | *$25,974* | *6.81%* | *$20,984* | -23.78% | **8.28%** |
| **May** | *$14,226* | *$15,024* | *5.31%* | *$24,201* | *37.92%* | *$22,104* | *-9.49%* | *$25,051* | *11.76%* | *$37,112* | 32.50% | **15.60%** |
| **June** | *$12,350* | *$14,580* | *2.43%* | *$28,488* | *48.82%* | *$27,657* | *-3.00%* | *$23,738* | *-16.51%* | *$32,889* | 27.82% | **11.91%** |
| **July** | *$16,847* | *$14,429* | *-16.76%* | *$26,361* | *45.26%* | *$23,039* | *-14.42%* | *$22,617* | *-1.87%* | *$31,899* | 29.10% | **8.26%** |
| **August** | *$14,706* | *$13,942* | *-5.48%* | *$21,593* | *35.43%* | *$21,313* | *-1.31%* | *$24,090* | *11.53%* | *$36,831* | 34.59% | **14.95%** |
| **September** | *$13,716* | *$14,934* | *8.15%* | *$26,767* | *44.21%* | *$23,401* | *-14.38%* | *$31,217* | *25.04%* | *$29,686* | -5.16% | **9.64%** |
| **October** | *$13,409* | *$14,758* | *9.14%* | *$26,239* | *43.76%* | *$21,483* | *-22.14%* | *$24,905* | *13.74%* | *$32,290* | 22.87% | **13.47%** |
| **November** | *$14,511* | *$14,533* | *0.15%* | *$26,993* | *46.16%* | *$22,210* | *-21.54%* | *$26,384* | *15.82%* | *$27,149* | 2.82% | **8.68%** |
| **December** | *$14,995* | *$16,126* | *7.02%* | *$26,529* | *39.21%* | *$21,206* | *-25.10%* | *$22,557* | *5.99%* |  |  |  |
| **Total** | **$168,200** | **$171,783** | **2.09%** | **$278,156** | **38.24%** | **$281,834** | **1.30%** | **$309,538** | **8.95%** | **$328,090** | **5.65%** | **11.25%** |
| **Average** | **$14,017** | **$14,315** | **2.09%** | **$23,180** | **35.93%** | **$23,486** | **0.30%** | **$25,795** | **7.68%** | **$29,826** | 9.77% | 11.15% |

**Property Tax:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **TOTAL PROPERTY TAX DEPOSIT** | **2015** | **2016** | **% Change** | **2017** | **% Change** | **2018** | **% Change** | **2019** | **% Change** | **2020** | **% Change** | **Average % change** |
| **January** | *$103,778* | *$108,379* | *4.25%* | *$114,902* | *5.68%* | *$116,959* | *1.76%* | *$117,495* | *0.46%* | *$147,221* | 20.19% | **6.47%** |
| **February** |  |  |  |  |  |  |  |  |  |  |  |  |
| **March** | *$13,052* | *$12,066* | *-8.17%* | *$10,603* | *-13.80%* | *$8,144* | *-30.20%* | *$13,723* | *40.65%* | *$8,830* | -55.41% | **-13.38%** |
| **April** |  |  |  |  |  |  |  |  |  |  |  |  |
| **May** | *$74,604* |  |  |  |  |  |  |  |  |  |  |  |
| **June** |  | *$80,199* | *6.98%* | *$76,374* | *-5.01%* | *$75,083* | *-1.72%* | *$90,971* | *17.47%* | *$100,869* | 9.81% | **5.51%** |
| **July** |  |  |  |  |  |  |  |  |  |  |  |  |
| **August** |  |  |  |  |  |  |  |  |  |  |  |  |
| **September** | *$25,301* | *$21,447* | *-17.97%* | *$31,571* | *32.07%* | *$26,707* | *-18.21%* | *$20,181* | *-32.34%* | *$24,891* | 18.92% | **-2.92%** |
| **October** | *$6,052* | *$2,778* | *-117.86%* | *$2,471* | *-12.43%* | *$2,939* | *15.93%* | *$4,520* | *34.96%* | *$2,881.15* | -56.87% | **-27.25%** |
| **November** |  |  |  |  |  |  |  |  |  |  |  |  |
| **December** |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | **$222,787** | **$224,869** | **0.93%** | **$235,921** | **4.68%** | **$229,832** | **-2.65%** | **$246,890** | **6.91%** | **$284,692** | **13.28%** | **4.63%** |
| **Average** | **$44,557** | **$44,974** |  | **$47,184** |  | **$45,966** |  | **$49,378** |  | **$56,938** |  |  |

**Income/Expenses (All funds):**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **1/2020** | **2/2020** | **3/2020** | **4/2020** | **5/2020** | **6/2020** | **7/2020** | **8/2020** | **9/2020** | **10/2020** | **11/2020** | **12/2020** | **Total** |
| **General** | | | | | | | | | | | | | |
| *Income* | $179,823 | $22,686 | $30,831 | $19,150 | $41,437 | $154,979 | $29,970 | $15,896 | $39,298 | $25,787 | $18,097 |  | $577,953 |
| *Expenses* | $64,018 | $48,922 | $41,787 | $80,780 | $48,061 | $42,017 | $74,060 | $70,241 | $58,499 | $48,171 | $35,036 |  | $611,593 |
| **Result** | **$115,805** | **-$26,236** | **-$10,956** | **-$61,631** | **-$6,624** | **$112,962** | **-$44,090** | **-$54,345** | **-$19,201** | **-$22,384** | **-$16,940** | **$0** | **-$33,640** |
| **Consolidated Street and Hwy** | | | | | | | | | | | | | |
| *Income* | $0 | $0 | $0 | $0 | $0 | $11,475 | $12,984 | $15,654 | $12,164 | $11,466 | $1,650 |  | $65,394 |
| *Expenses* | $0 | $0 | $0 | $0 | $0 | $2,241 | $33,000 | $13,300 | $1,133 | $40,760 | $0 |  | $90,434 |
| **Result** | **$0** | **$0** | **$0** | **$0** | **$0** | **$9,234** | **-$20,016** | **$2,354** | **$11,031** | **-$29,294** | **$1,650** | **$0** | **-$25,041** |
| **Water** | | | | | | | | | | | | | |
| *Income* | $16,665 | $18,125 | $16,311 | $16,907 | $17,593 | $17,063 | $22,599 | $19,585 | $19,263 | $20,057 | $16,891 |  | $201,058 |
| *Expenses* | $22,169 | $13,056 | $15,303 | $31,279 | $17,129 | $9,367 | $10,965 | $6,975 | $10,892 | $25,733 | $36,303 |  | $199,171 |
| **Result** | **-$5,504** | **$5,069** | **$1,007** | **-$14,372** | **$464** | **$7,697** | **$11,634** | **$12,610** | **$8,371** | **-$5,677** | **-$19,412** | **$0** | **$1,887** |
| **Sewer** | | | | | | | | | | | | | |
| *Income* | $10,760 | $12,404 | $11,157 | $11,954 | $11,635 | $11,718 | $11,927 | $11,382 | $11,981 | $11,049 | $11,550 |  | $127,518 |
| *Expenses* | $18,604 | $6,622 | $7,483 | $18,178 | $4,463 | $4,564 | $12,586 | $5,203 | $11,349 | $5,267 | $5,062 |  | $99,381 |
| **Result** | **-$7,844** | **$5,782** | **$3,674** | **-$6,224** | **$7,172** | **$7,154** | **-$659** | **$6,179** | **$631** | **$5,783** | **$6,488** | **$0** | **$28,136** |
| **Solid Waste** | | | | | | | | | | | | | |
| *Income* | $8,162 | $7,762 | $8,297 | $8,642 | $8,223 | $9,656 | $10,779 | $9,861 | $10,270 | $9,938 | $9,636 |  | $101,225 |
| *Expenses* | $0 | $7,920 | $8,040 | $8,332 | $9,350 | $10,056 | $10,024 | $9,868 | $8,579 | $10,646 | $9,912 |  | $92,728 |
| **Result** | **$8,162** | **-$158** | **$257** | **$310** | **-$1,127** | **-$401** | **$755** | **-$7** | **$1,691** | **-$708** | **-$276** | **$0** | **$8,497** |
| **Outstanding indebtedness** | | | | | | | | | | | | | |
| **G.O. Bonds** | | | | | | | | | | | | | |
| *Income* | $11,320 | $9,801 | $10,818 | $8,158 | $16,142 | $13,633 | $12,984 | $15,654 | $12,164 | $13,425 | $11,109 |  | $135,209 |
| *Expenses* | $0 | $0 | $86,149 | $0 | $1,000 | $0 | $0 | $0 | $20,694 | $0 |  |  | $107,843 |
| **Result** | **$11,320** | **$9,801** | **-$75,331** | **$8,158** | **$15,142** | **$13,633** | **$12,984** | **$15,654** | **-$8,530** | **$13,425** |  | **$0** | **$16,257** |

**Bank Balance:**