

CITY OF COTTLEVILLE, MISSOURI
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GOVERNMENTAL FUNDS - MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2019

	General	Capital Improvement Fund	Debt Service Fund	Road Fund	Park and Stormwater Fund	Waste Hauling Fund	Total Governmental Funds
REVENUES							
Taxes	2,047,272	502,755	-	-	514,312	-	3,064,339
Charges for services	-	-	-	-	-	628,436	628,436
License and permits	607,707	-	-	-	-	-	607,707
Fines and forfeitures	170,648	-	-	-	-	-	170,648
Grants	34,694	-	-	75,628	-	-	110,322
Donations	-	-	-	-	5,000	-	5,000
Investment income	8,476	-	-	-	1,605	167	10,248
Other revenue	167,250	-	-	36	22,015	-	189,301
Total revenues	3,036,047	502,755	-	75,664	542,932	628,603	4,786,001
EXPENDITURES							
Current expenditures:							
Administration	927,403	-	-	-	-	-	927,403
Police	1,234,263	-	-	-	-	-	1,234,263
Public works	183,383	-	-	-	-	-	183,383
Park	-	-	-	-	50,747	-	50,747
Stormwater	-	-	-	-	250	-	250
Waste hauling expense	-	-	-	-	-	600,899	600,899
Capital outlay	8,056	51,103	-	486,166	257,345	26,526	829,196
Debt service:							
Principal retirement	-	-	215,000	79,074	-	-	294,074
Interest and administrative fees	-	-	209,367	17,796	-	-	227,163
Capital lease:							
Obligation retirement	-	22,808	-	-	25,595	-	48,403
Interest	-	1,541	-	-	1,153	-	2,694
Total expenditures	2,353,105	75,452	424,367	583,036	335,090	627,425	4,398,475
REVENUES OVER (UNDER) EXPENDITURES	682,942	427,303	(424,367)	(507,372)	207,842	1,178	387,526

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	General	Capital Improvement Fund	Debt Service Fund	Road Fund	Park and Stormwater Fund	Waste Hauling Fund	Total Governmental Funds
OTHER FINANCING SOURCES (USES)							
Operating transfers in	91,750	75,000	424,367	-	-	35,000	626,117
Operating transfers out	(110,000)	(424,367)	-	-	(70,000)	(21,750)	(626,117)
Capital lease proceeds	-	30,061	-	-	-	-	30,061
Proceeds from reimbursement agreement	-	-	-	384,239	-	-	384,239
Proceeds from asset dispositions	-	13,166	-	-	-	-	13,166
NET CHANGES IN FUND BALANCE	664,692	121,163	-	(123,133)	137,842	14,428	814,992
FUND BALANCE, BEGINNING OF YEAR	2,129,573	75,100	6	140,988	564,942	87,751	2,998,360
FUND BALANCE, END OF YEAR	2,794,265	196,263	6	17,855	702,784	102,179	3,813,352