

CITY OF ST. CLAIR

ANNUAL FINANCIAL STATEMENT (UN-AUDITED)

January 1, 2019- December 31, 2019

General Fund

Revenue

Taxes	\$1,738,895.56
License	63,890.10
Charges for Services	330,170.76
Fines	98,016.20
Miscellaneous Revenue	354,775.48
<b>Total Revenue</b>	<b>\$2,585,748.10</b>

Expenditures

Administration	\$377,939.52
Misc - Taxes, Animal Control	9,417.31
Building Inspection	170,551.73
Building Maintenance	166,362.20
Court	109,346.07
Police	1,321,504.74
Streets	82,449.26
Community Development	14,991.11
Trash Costs	311,237.34
<b>Total Expenditures</b>	<b>\$2,563,799.28</b>

Other Funds

	Revenue	Expenditures
Park	175,690.41	137,966.51
Street Improvement	752,803.10	737,342.45
Transportation	308,918.15	425,673.13
Water & Wastewater	1,897,067.81	1,676,208.71
Half Cent Sales Tax	308,122.21	60.29
	<u>3,442,601.68</u>	<u>2,977,251.09</u>

Total

\$6,028,349.78      \$5,541,050.37

Tax Rate FY 2019

(Includes General Fund and Parks Department)

0.7213/\$100 Assessed Value

2019 Assessed Valuation

Real Estate	\$51,917,385
Personal Property	\$8,889,903
<b>Total</b>	<b>\$60,807,288</b>

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<u>Cash Assets</u>	<b>12/31/19</b>
General Fund	724,415.85
Park Fund	118,797.20
Street Improvement Fund	-3,245.83
Transportation	485,004.41
Water/Sewer Fund	685,701.62
Half Cent Sales Tax Fund	1,193,829.80
Water Meter Deposit Fund	151,515.75
Total	<u>\$3,356,018.80</u>

<u>Bonded Indebtedness</u>	<b>12/31/19</b>
Capital Lease - Spray Park (Industrial Development Authority)	156,625.00
2005-A-Missouri Association of Municipal Utilities	381,000.00
2012 B-Certificate of Participation	210,000.00
Department of Economic Development Energy Loans	340,752.00
FS Leasing	144,619.00
Total	1,232,996.00

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