

**RESOLUTION NO. 110321**

**ACCEPT AND APPROVE 2021 FINANCIAL REPORT FOR FISCAL YEAR  
ENDING JUNE 30, 2021**

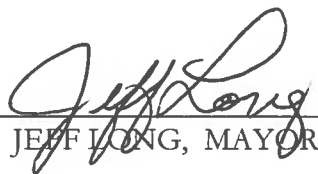
**WHEREAS**, the City Clerk has prepared the 2021 Financial Report as required by the State of Iowa; and,

**WHEREAS**, the City Council has reviewed the 2021 Financial Report; and,

**WHEREAS**, it is recommended by the State of Iowa that the City Council approve the Financial Report before it is submitted to the State of Iowa

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of New Sharon, Iowa, hereby accepts and approves the 2021 Financial Report which the City Clerk has published as required.

**PASSED, APPROVED AND ADOPTED** this 3rd day of November, 2021, by the New Sharon City Council.

  
\_\_\_\_\_  
JEFF LONG, MAYOR

ATTEST:

  
\_\_\_\_\_  
LISA A. MUNN, CITY CLERK

PROOF OF PUBLICATION

STATE OF IOWA  
MAHASKA COUNTY

I, Ron Gutierrez, being duly sworn on my oath, say I am the Publisher of the Oskaloosa Herald, a newspaper printed in said Mahaska County, Iowa and of general circulation there in, and that the advertisement

FR 2021

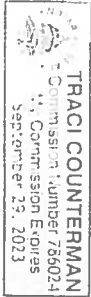
City of New Sharon

hereto attached was published in said newspaper for 1 consecutive weeks to-wit: 11/2/2021

Subscribed and sworn to before me, and in my presence, by the said 2nd day of November, 2021

Ron Gutierrez, Publisher

Notary Public



In and for Mahaska County

Printer's Fee \$125.72

STATE OF IOWA  
2021  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2021 CITY OF NEW SHARON, IOWA  
DATE: December 1, 2021  
POPULATION: 1382

16205200590000  
CITY OF NEW SHARON  
PO Box 307  
NEW SHARON IA 50207-0307  
POPULATION: 1382

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	384,834	0	384,834	378,342
Less: Uncollected Property Taxes-Late Year	0	0	0	0
Net Current Property Taxes	384,834	0	384,834	378,342
Delinquent Property Taxes	0	0	0	0
ITF Revenues	0	0	0	0
Other City Taxes	152,569	0	152,569	124,556
Licenses and Permits	5,222	0	5,222	2,650
Use of Money and Property	64,087	14,349	82,436	20,670
Intergovernmental	323,080	89,656	412,736	408,978
Charges for Fees and Service	2,680	245,654	248,334	162,500
Special Assessments	0	0	0	0
Microchessons	247,663	0	247,663	44,000
Other Financing Sources, Including Transfers In	10,000	70,000	80,000	140,388
Total Revenues and Other Sources	1,194,135	419,659	1,613,794	1,282,084
Expenditures and Other Financing Uses				
Public Safety	199,172	0	199,172	243,235
Public Works	231,653	0	231,653	295,847
Health and Social Services	0	0	0	0
Culture and Recreation	252,393	0	252,393	253,086
Community and Economic Development	35,939	0	35,939	75,000
General Government	150,130	0	150,130	153,900
Debt Service	0	0	0	0
Capital Projects	0	0	0	0
Total Governmental Activities Expenditures	869,267	0	869,267	1,021,068
Business Type Activities	0	0	0	0
Total All Expenditures	869,267	491,226	491,226	136,400
Other Financing Uses, Including Transfers Out	10,000	70,000	80,000	115,746
Total All Expenditures and Other Financing Uses	879,267	561,226	1,440,493	148,028
Excess Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	314,868	-141,567	173,301	-15,422
Beginning Fund Balance July 1, 2020	1,501,342	502,793	2,004,135	1,846,133
Ending Fund Balance June 30, 2021	1,816,210	361,226	2,177,436	1,830,711
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:				
Non-budgeted Internal Service Funds				
Private Purpose Trust Funds				
Indefinite at June 30, 2021				
General Obligation Debt	Amount	Other Long-Term Debt	Indefinite at June 30, 2021	Amount
Revenue Debt	10,000	Short-Term Debt		6,306
ITF Revenue Debt	0	General Obligation Debt Limit		0
				2,721,347

STATE OF IOWA 2021 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2021 CITY OF NEW SHARON, IOWA DUE: December 1, 2021	16206200500000
	CITY OF NEW SHARON
	PO Box 507
	NEW SHARON IA 50207-0507
	POPULATION: 1262

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	384,834		384,834	378,342
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>384,834</b>		<b>384,834</b>	<b>378,342</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	152,569	0	152,569	124,556
Licenses and Permits	5,222	0	5,222	2,650
Use of Money and Property	68,087	14,349	82,436	20,670
Intergovernmental	323,080	89,656	412,736	408,978
Charges for Fees and Service	2,680	245,654	248,334	162,500
Special Assessments	0	0	0	0
Miscellaneous	247,663	0	247,663	44,000
Other Financing Sources	10,000	70,000	80,000	350
Transfers In	10,000	70,000	80,000	140,038
<b>Total Revenues and Other Sources</b>	<b>1,194,135</b>	<b>419,659</b>	<b>1,613,794</b>	<b>1,282,084</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	199,172		199,172	243,235
Public Works	231,633		231,633	295,847
Health and Social Services	0		0	0
Culture and Recreation	252,393		252,393	253,086
Community and Economic Development	35,939		35,939	75,000
General Government	150,130		150,130	153,900
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	<b>869,267</b>	<b>0</b>	<b>869,267</b>	<b>1,021,068</b>
BUSINESS TYPE ACTIVITIES		491,226	491,226	136,400
<b>Total All Expenditures</b>	<b>869,267</b>	<b>491,226</b>	<b>1,360,493</b>	<b>1,157,468</b>
Other Financing Uses	10,000	70,000	80,000	
Transfers Out	10,000	70,000	80,000	140,038
<b>Total All Expenditures/and Other Financing Uses</b>	<b>879,267</b>	<b>561,226</b>	<b>1,440,493</b>	<b>1,297,506</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>314,868</b>	<b>-141,567</b>	<b>173,301</b>	<b>-15,422</b>
Beginning Fund Balance July 1, 2020	1,501,342	502,793	2,004,135	1,846,133
Ending Fund Balance June 30, 2021	1,816,210	361,226	2,177,436	1,830,711


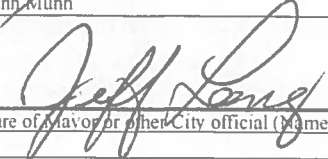
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021		Indebtedness at June 30, 2021	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	6,306
Revenue Debt	10,000	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	2,721,840

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

	Publication 11/2/2021
Signature of Preparer Printed name of Preparer Lisa Ann Munn	Phone Number 641-637-4124
	Date Signed 10/20/21
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY

REVENUE P2  
 CITY OF NEW SHARON  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021  
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section A - Taxes</b>									
1 Taxes levied on property									1
2 Less: Uncollected Property Taxes - Levy Year	316,969	67,865					384,834		384,834
3 Net Current Property Taxes	316,969	67,865		0	0	0	384,834		384,834
4 Delinquent Property Taxes							0		0
5 Total Property Tax	316,969	67,865		0	0	0	384,834		384,834
<b>TIF Revenues</b>									
6 Other City Taxes							0		0
7 Utility Tax Replacement Excise Taxes	2,446								
8 Utility Franchise Tax (Chapter 364.2, Code of Iowa)							2,446		2,446
9 Parimutuel Wager Tax							0		0
10 Gaming Wager Tax							0		0
11 Mobile Home Tax	124	31					155		155
12 Hotel / Motel Tax							0		0
13 Other Local Option Taxes		149,968					149,968		149,968
14 Total Other City Taxes	2,570	149,999		0	0	0	152,569		152,569
<b>Section B - Licenses and Permits</b>									
15 Interest	5,222						5,222		5,222
<b>Section C - Use of Money and Property</b>									
16 Rents and Royalties	7,740	11,750				1,931	21,421		21,421
17 Other Miscellaneous Use of Money and Property	4,250	42,416					4,250	14,349	18,599
18 Total Use of Money and Property	11,990	54,166		0	0	1,931	68,087	14,349	82,436
<b>Section D - Intergovernmental</b>									
19 Federal Grants and Reimbursements									
20 Federal Grants							0		0
21 Community Development Block Grants							0	79,656	79,656
22 Housing and Urban Development							0		0
23 Public Assistance Grants							0		0
24 Payment in Lieu of Taxes							0		0
25 Total Federal Grants and Reimbursements	0	0		0	0	0	0	79,656	79,656

REVENUE P3  
 CITY OF NEW SHARON  
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2021  
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section D - Intergovernmental - Continued</b>	41								41
State Shared Revenues	43								43
Road Use Taxes	44	193,513					193,513		193,513 44
<b>Other state grants and reimbursements</b>	48								48
State grants	49	216					216		216 49
Iowa Department of Transportation	50						0		0 50
Iowa Department of Natural Resources	51						0		0 51
Iowa Economic Development Authority	52						0	10,000	10,000 52
CEBA grants	53						0		0 53
Commercial & Industrial Replacement Claim	54	2,145					2,145		2,145 54
	55						0		0 55
	56						0		0 56
	57						0		0 57
	58						0		0 58
	59						0		0 59
<b>Total State</b>	60	2,361	193,513	0	0	0	195,874	10,000	205,874 60
<b>Local Grants and Reimbursements</b>	63								
County Contributions	64	16,917					16,917		16,917 64
Library Service	65						0		0 65
Township Contributions	66	110,289					110,289		110,289 66
Fire/EMT Service	67						0		0 67
	68						0		0 68
	69						0		0 69
<b>Total Local Grants and Reimbursements</b>	70	127,206	0	0	0	0	127,206	0	127,206 70
<b>Total Intergovernmental (Sum of lines 33, 60, and 70)</b>	71	129,567	193,513	0	0	0	323,080	89,656	412,736 71
<b>Section E - Charges for Fees and Service</b>	72								
Water	73						0		0 73
Sewer	74						0	245,654	245,654 74
Electric	75						0		0 75
Gas	76						0		0 76
Parking	77						0		0 77
Airport	78						0		0 78
Landfill/garbage	79						0		0 79
Hospital	80						0		0 80

REVENUE 14  
CITY OF  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Section E - Charges for Fees and Service - Continued</b>	81								81
Transit							0		0
Cable TV							0		0
Internet							0		0
Telephone							0		0
Housing Authority							0		0
Storm Water							0		0
Other							0		0
Nursing Home							0		0
Police Service Fees							0		0
Prisoner Care							0		0
Fire Service Charges							0		0
Ambulance Charges							0		0
Sidewalk Street Repair Charges							0		0
Housing and Urban Renewal Charges							0		0
River Port and Terminal Fees							0		0
Public Scales							0		0
Cemetery Charges							0		0
Library Charges							0		0
Park, Recreation, and Cultural Charges	100						100		100
Animal Control Charges	101						0		0
	102						0		0
	103						0		0
<b>Total Charges for Service</b>	104	0	0	0	0	2,580	2,680	245,654	248,334
<b>Section F - Special Assessments</b>	106						0		0
<b>Section G - Miscellaneous</b>	107						0		0
Contributions	108	2,441					2,441		2,441
Deposits and Sales/Fuel Tax Refunds	109						0		0
Sale of Property and Merchandise	110	242,777					242,777		242,777
Fines	111	2,445					2,445		2,445
Internal Service Charges	112						0		0
	113						0		0
	114						0		0
	115						0		0
	116						0		0
	117						0		0
	118						0		0
	119						0		0
<b>Total Miscellaneous</b>	120	247,663	0	0	0	0	247,663	0	247,663
	120	247,663	0	0	0	0	247,663	0	247,663

REVENUE P5  
CITY OF  
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,  
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (g)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)
<b>Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)</b>	121 714,081	465,543	0	0	0	4,511	1,184,135	349,659	1,533,794
<b>Section II - Other Financing Sources</b>	123								123
Proceeds of capital asset sales	124						0		0
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0
Proceeds of anticipatory warrants or other short-term debt	126						0		0
Regular transfers in and interfund loans	127	10,000					10,000	70,000	80,000
Internal TIF loans and transfers in	128						0		0
	129						0		0
	130						0		0
<b>Total Other Financing Sources</b>	131 0	10,000	0	0	0	0	10,000	70,000	80,000
<b>Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)</b>	132 714,081	475,543	0	0	0	4,511	1,194,135	419,659	1,613,794
<b>Beginning Fund Balance July 1, 2020</b>	134 421,757	994,354	0	0	0	85,231	1,501,342	502,793	2,004,135
<b>Total Revenues and Other Financing Sources (Sum of lines 132 and 134)</b>	136 1,135,838	1,469,897	0	0	0	89,742	2,695,477	922,452	3,617,929
									136

EXPENDITURES P6  
 CITY OF NEW SHARON  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021  
 NON-GAAP/CASH BASIS

Line	Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) and (h)) (i)	Line
1	Section A - Public Safety										1
2	Police Department/Crime Prevention	90,068	22,581					112,649		112,649	2
3	Jail							0		0	3
4	Emergency Management	0						0		0	4
5	Flood control							0		0	5
6	Fire Department	81,635	39					81,674		81,674	6
7	Ambulance							0		0	7
8	Building Inspections							0		0	8
9	Miscellaneous Protective Services							0		0	9
10	Animal Control	4,849						4,849		4,849	10
11	Other Public Safety							0		0	11
12								0		0	12
13								0		0	13
14	Total Public Safety	176,552	22,620		0		0	199,172		199,172	14
15	Section B - Public Works										15
16	Roads, Bridges, Sidewalks	53,811	165,554					219,365		219,365	16
17	Parking Meter and Off-Street							0		0	17
18	Street Lighting		12,268					12,268		12,268	18
19	Traffic Control Safety							0		0	19
20	Snow Removal							0		0	20
21	Highway Engineering							0		0	21
22	Street Cleaning							0		0	22
23	Airport (if not an enterprise)							0		0	23
24	Garbage (if not an enterprise)							0		0	24
25	Other Public Works							0		0	25
26								0		0	26
27								0		0	27
28	Total Public Works	53,811	177,822		0		0	231,633		231,633	28
29	Section C - Health and Social Services										29
30	Welfare Assistance							0		0	30
31	City Hospital							0		0	31
32	Payments to Private Hospitals							0		0	32
33	Health Regulation and Inspections							0		0	33
34	Water, Air, and Mosquito Control							0		0	34
35	Community Mental Health							0		0	35
36	Other Health and Social Services							0		0	36
37								0		0	37
38								0		0	38
39	Total Health and Social Services	0	0		0		0	0		0	39
40	Section D - Culture and Recreation										40
41	Library Services	51,141	5,322					56,463		56,463	41
42	Museum, Band, Theater							0		0	42
43	Parks	152,715	16,089					168,804		168,804	43
44	Recreation							0		0	44
45	Cemetery	27,075	51					27,126		27,126	45
46	Community Center, Zoo, Marina, and Auditorium							0		0	46
47	Other Culture and Recreation							0		0	47
48								0		0	48
49								0		0	49
50	Total Culture and Recreation	230,931	21,462		0		0	252,393		252,393	50



EXPENDITURES P7

CITY OF EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section E - Community and Economic Development</b>	51										51
Community beautification	52							0		0	52
Economic development	53		35,939					35,939		35,939	53
Housing and urban renewal	54							0		0	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
<b>Total Community and Economic Development</b>	59	0	35,939	0	0	0	0	35,939		35,939	59
<b>Section F - General Government</b>	60										60
Mayor, Council and City Manager	61	6,990	741					7,731		7,731	61
Clerk, Treasurer, Financial Administration	62	59,794	37,559					97,353		97,353	62
Elections	63							0		0	63
Legal Services and City Attorney	64	13,230						13,230		13,230	64
City Hall and General Buildings	65	31,816						31,816		31,816	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
<b>Total General Government</b>	70	111,830	38,300		0	0	0	150,130		150,130	70
<b>Section G - Debt Service</b>	71							0		0	71
	72							0		0	72
	73							0		0	73
<b>Total Debt Service</b>	74	0	0	0	0	0	0	0		0	74
<b>Section H - Regular Capital Projects - Specify</b>	75										75
	76							0		0	76
	77							0		0	77
<b>Subtotal Regular Capital Projects</b>	78	0	0	0	0	0	0	0		0	78
<b>TIF Capital Projects - Specify</b>	79										79
	80							0		0	80
	81							0		0	81
<b>Subtotal TIF Capital Projects</b>	82	0	0	0	0	0	0	0		0	82
<b>Total Capital Projects</b>	83	0	0	0	0	0	0	0		0	83
<b>Total Governmental Activities Expenditures</b>	84	573,124	296,143	0	0	0	0	869,267		869,267	84
<b>(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)</b>	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

EXPENDITURES P8  
 CITY OF  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued  
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
<b>Section I - Business Type Activities</b>	87										87
Water - Current Operation	88								1,014	1,014	88
Capital Outlay	89								79,656	79,656	89
Debt Service	90								0	0	90
Sewer and Sewage Disposal - Current Operation	91								150,126	150,126	91
Capital Outlay	92								56,283	56,283	92
Debt Service	93								191,873	191,873	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								0	0	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								12,274	12,274	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126								0	0	126
	127								0	0	127
	128								0	0	128
<b>Total Business Type Activities</b>	129								491,226	491,226	129

EXPENDITURES P9  
 CITY OF NEW SHARON  
 EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2021 -- Continued  
 NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	573,124	296,143	0	0	0	0	869,267	-491,226	1,360,493	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	10,000						10,000	70,000	80,000	132
Internal TIF loans/repayments and transfers out	133							0	0	0	133
	134							0	0	0	134
Total Other Financing Uses	135	10,000	0	0	0	0	0	10,000	70,000	80,000	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	583,124	296,143	0	0	0	0	879,267	561,226	1,440,493	136
Ending fund balance June 30, :	137										137
Governmental:	138										138
	139										139
Nonspendable	140							0	0	0	140
Restricted	141		1,173,754				89,742	1,263,496		1,263,496	141
Committed	142							0		0	142
Assigned	143							0		0	143
Unassigned	144	552,714						552,714		552,714	144
Total Governmental	145	552,714	1,173,754	0	0	89,742	89,742	1,816,210		1,816,210	145
Proprietary	146								361,226	361,226	146
Total Ending Fund Balance June 30,	147	552,714	1,173,754	0	0	89,742	89,742	1,816,210	361,226	2,177,436	147
Total Requirements (Sum of lines 136 and 147)	148	1,135,838	1,469,897	0	0	89,742	89,742	2,695,477	922,452	3,617,929	148

**OTHER P10**

**Part III Intergovernmental Expenditures**

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries	1,415		
Police protection			
Sewerage			
Sanitation			
All other	4,849		

**Part IV**

**Wages & Salaries**

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

**YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE AMOUNT AREAS FOR SALARIES AND WAGES PAID**

Total Salaries and Wages Paid	Amount
	263,568

**Part V Debt Outstanding, Issued, and Retired**

Transit subsidies

**A. Long-Term Debt**

Debt During the Fiscal Year		Debt Outstanding JUNE 30, 2021							
Purpose	Line	Debt Outstanding JULY 1, 2020	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year
Water Utility	1.								
Sewer Utility	2.	2,547,000		141,000			10,000	6,306	44,566
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.								
Other Purposes / Miscellaneous	9.								
GO	10.								
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
<b>Total Long-Term</b>		2,547,000	0	141,000	0	0	10,000	6,306	44,566

**B. Short-Term Debt Amount**

Outstanding as of July 1, 2020

Outstanding as of JUNE 30, 2021

**Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS**

Actual valuation -- January 1, 2019

Amount	x.0.5 = \$
54,436,804	2,721,840.2

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2021**

Type of asset

Cash and investments - Include cash on hand, CD's, time, checkine and savines deposits.

Amount	Bond and	Bond construction	Pension/retirement