

# Annual Financial Report for FY2016

Section Title Original Amount

Combined Statement Of Cash Receipts, Cash Disbursements

And Changes in Fund Cash Balances - Governmental Fund Types, General.

- Cash Receipts -

Property Taxes	99,411.00
Charges For Services	0
Licenses Permits And Fees	480.00
Fines And Forfeitures	0
Intergovernmental	43,942.00
Special Assessments	0
Earnings On Investments	6,653.00
Payments In Lieu Of Taxes	0
Royalties	14,575.00
Miscellaneous	0
Other Receipts	181.00
* Total Cash Receipts *	165,242.00

- Cash Disbursements -

Current General Government	180,911.00
Current Public Safety	512.00
Current Public Works	3,419.00
Current Health	38,949.00
Current Human Services	0
Current Conservation And Recreation	0
Capital Outlay	0
Debt Service Principal Retirement	0
Debt Service Interest And Fiscal Charges	0
Other Disbursements	0
* Total Cash Disbursements *	223,791.00
* Total Cash Receipts Over (Under) Cash Disbursements *	(58,549.00)

- Other Financing Receipts (Disbursements) -

Sale Of Bonds	0
Sale Of Notes	0
Other Debt Proceeds	0
Sale Of Refunding Debt	0
Premium And Accrued Interest On Sale Of Debt	0
Discount On Debt	0
Payment To Refunded Debt Escrow Agent	0
Sale Of Capital Assets	0
Transfers In	0
Transfers Out	0
Advances In	0
Advances Out	0

Other Financing Sources 2,493.00  
Other Financing Uses 0  
\* Total Other Financing Receipts (Disbursements) \*2,493.00

- Special and Extraordinary Items -  
Special Item 0  
Extraordinary Item 0  
\* Total Special And Extraordinary Items \* 0  
\* Net Change In Fund Cash Balances \* (56,056.00)  
Fund Cash Balances Beginning Of Year 845,653.00

- Fund Cash Balances, End of Year -  
Nonspendable 0  
Restricted 0  
Committed 0  
Assigned 0  
Unassigned 789,597.00  
\* Fund Cash Balances End Of Year \* 789,597.00

Combined Statement Of Cash Receipts, Cash Disbursements, And Changes In  
Fund Cash Balances, Governmental Fund Types - Total Governmental Funds

- Cash Receipts -  
Property Taxes 942,634.00  
Charges For Services 134,958.00  
Licenses Permits And Fees 39,769.00  
Fines And Forfeitures 0  
Intergovernmental 218,447.00  
Special Assessments 5,044.00  
Earnings On Investments 2,763.00  
Payments In Lieu Of Taxes 0  
Royalties 0  
Miscellaneous 1,765,000.00  
Other Receipts 51,742.00  
\* Total Cash Receipts \* 3,160,357.00

- Cash Disbursements -  
Current General Government 13,515.00  
Current Public Safety 682,984.00  
Current Public Works 133,527.00  
Current Health 26,451.00  
Current Human Services 0  
Current Conservation And Recreation 0  
Capital Outlay 62,274.00  
Debt Service Principal Retirement 1,888,000.00  
Debt Service Interest And Fiscal Charges 90,735.00  
Other Disbursements 114,129.00

\* Total Cash Disbursements \* 3,011,615.00  
\* Total Cash Receipts Over (Under) Cash Disbursements \* 148,742.00

- Other Financing Receipts (Disbursements) -

Sale Of Bonds 0  
Sale Of Notes 0  
Other Debt Proceeds 0  
Sale Of Refunding Debt 0  
Premium And Accrued Interest On Sale Of Debt 0  
Discount On Debt 0  
Payment To Refunded Debt Escrow Agent 0  
Sale Of Capital Assets 0  
Transfers In 213,735.00  
Transfers Out (213,735.00)  
Advances In 0  
Advances Out 0  
Other Financing Sources 0  
Other Financing Uses 0  
\* Total Other Financing Receipts (Disbursements) \*0

- Special and Extraordinary Items -

Special Item 0  
Extraordinary Item 0  
\* Total Special And Extraordinary Items \* 0  
\* Net Change In Fund Cash Balances \* 148,742.00  
Fund Cash Balances Beginning Of Year 1,135,134.00

- Fund Cash Balances, End of Year -

Nonspendable 43,500.00  
Restricted 0  
Committed 0  
Assigned 0  
Unassigned 1,240,376.00  
\* Fund Cash Balances End Of Year \* 1,283,876.00

Long Term Obligations At Year End - Governmental

General Obligation Bonds 1,693,000.00  
Special Assessment Bonds 0  
Notes Payable 0  
Loans Payable 0  
Capital Leases 0  
Revenue Bonds 0  
Miscellaneous Long Term Bonds 0

-- Other Information - Demographic --

Population 4,630

Total Annual Final Appropriations For All Funds For The Reporting Year 5,459,081.00  
Total Tax Rate Pre2016 -98989898  
Total Tax Rate Inside Millage 1.01  
Total Tax Rate Outside Millage 9.1  
Total Tax Rate 10.11  
Total Assessed Property Tax Valuation 86,488,040.00  
Unrestricted General Fund Carryover Cash Balance At Year End 789,597.00