

60-574

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Little Rock County Name: LYON Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-479-2852

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	7,974,053	2b	Without Gas & Electric	7,589,994	459
Debt Service Value	3a		7,974,053	3b		7,589,994	
Ag Land	4a		329,811				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	64,590	61,479	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,076	1,025	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	23,000	21,892	2.88436
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			88,666	84,396	
384.1	3.00375	Ag Land	991	991	3.00375
Total General Fund Tax Levies (25 + 26)			89,657	85,387	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,153	2,049	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	7,672	7,302	0.96212
Rules	Amt Nec	Other Employee Benefits	6,500	6,187	0.81514
Total Employee Benefit Levies (29,30,31)			14,172	13,489	1.77726
Sub Total Special Revenue Levies (28+32)			16,325	15,538	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			16,325	15,538	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			105,982	100,925	13.16662

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Little Rock**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	129,133	66,914					196,047	15,979	212,026
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	219,643	66,519			120,000		406,162	154,349	560,511
Actual Expenditures Except End Bal (pg 12, line 259) *	3	223,565	56,373			108,061		387,999	128,862	516,861
Ending Fund Balance June 30 (pg 12, line 270) *	4	125,211	77,060	0	0	11,939	0	214,210	41,466	255,676
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	125,211	77,060	0	0	11,939	0	214,210	41,466	255,676
Re-Est Revenues	6	229,409	63,958	0	60,638	182,981	0	536,986	164,961	701,947
Re-Est Expenditures	7	246,389	51,544	0	60,638	169,867	0	528,438	124,078	652,516
Ending Fund Balance	8	108,231	89,474	0	0	25,053	0	222,758	82,349	305,107
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	108,231	89,474	0	0	25,053	0	222,758	82,349	305,107
Revenues	10	194,457	78,514	0	73,531	0	0	346,502	163,000	509,502
Expenditures	11	189,715	55,511	0	73,531	25,000	0	343,757	126,867	470,624
Ending Fund Balance	12	112,973	112,477	0	0	53	0	225,503	118,482	343,985

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Little Rock

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,500							11,500	11,745	11,247
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,300							3,300	9,759	2,620
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,800	0	0			0		14,800	21,504	13,867
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		41,677						41,677	38,537	42,695
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,600							11,600	13,497	11,365
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,600	41,677	0			0		53,277	52,034	54,060
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	16,849	1,831						18,680	20,266	16,469
Museum, Band and Theater	32								0	0	0
Parks	33	9,234	454						9,688	5,708	51,452
Recreation	34								0	0	0
Cemetery	35	17,790	1,064						18,854	24,036	29,777
Community Center, Zoo, & Marina	36	5,998	169						6,167	28,437	14,179
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	49,871	3,518	0			0		53,389	78,447	111,877

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,825	447						5,272	2,606	3,915
Clerk, Treasurer, & Finance Adm.	47		21,986	869						22,855	18,677	6,164
Elections	48		1,100							1,100	0	1,087
Legal Services & City Attorney	49		2,000							2,000	1,833	1,714
City Hall & General Buildings	50		1,500							1,500	1,770	4,958
Tort Liability	51		23,000	6,500						29,500	31,040	26,347
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		54,411	7,816	0			0		62,227	55,926	44,185
DEBT SERVICE	54					73,531				73,531	60,638	55,949
Gov Capital Projects	55						25,000			25,000	141,323	108,061
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		25,000	0		25,000	141,323	108,061
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		130,682	53,011	0	73,531	25,000	0		282,224	409,872	387,999
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								48,988	48,988	49,285	53,612
Sewer Utility	60								27,178	27,178	30,032	34,818
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								27,800	27,800	29,285	28,684
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								10,903	10,903	3,381	0
Enterprise DEBT SERVICE	70									0	12,095	11,748
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								114,869	114,869	124,078	128,862
TOTAL ALL EXPENDITURES (lines 58+74)	74		130,682	53,011	0	73,531	25,000	0	114,869	397,093	533,950	516,861
Regular Transfers Out	75		59,033	2,500					11,998	73,531	118,566	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		59,033	2,500	0	0	0	0	11,998	73,531	118,566	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		189,715	55,511	0	73,531	25,000	0	126,867	470,624	652,516	516,861
Ending Fund Balance June 30	79		112,973	112,477	0	0	53	0	118,482	343,985	305,107	255,676

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	85,387	15,538		0	0			100,925	94,749	94,672
	2								0	0	0
	3	85,387	15,538		0	0			100,925	94,749	94,672
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,270	787		0	0			5,057	5,465	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	39,000							39,000	37,903	37,018
	13	43,270	787		0	0			44,057	43,368	37,018
	14	2,000							2,000	1,840	1,522
	15	200							200	200	259
Intergovernmental:											
	16								0	0	0
	17		47,189						47,189	32,914	55,919
	18								0	0	0
	19	61,100	15,000						76,100	158,508	45,049
	20	61,100	62,189	0	0	0		0	123,289	191,422	100,968
Charges for Fees & Service:											
	21							58,000	58,000	57,905	57,846
	22							58,000	58,000	57,747	58,646
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							27,000	27,000	26,420	25,707
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							20,000	20,000	20,150	18,958
	34	0	0		0	0		163,000	163,000	162,222	161,157
	35								0	0	0
	36	2,500							2,500	39,379	4,757
Other Financing Sources:											
	37				73,531				73,531	118,566	0
	38								0	0	0
	39	0	0	0	73,531	0	0	0	73,531	118,566	0
	40								0	50,000	160,000
	41								0	201	158
	42	0	0	0	73,531	0	0	0	73,531	168,767	160,158
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	194,457	78,514	0	73,531	0	0	163,000	509,502	701,947	560,511
	44	108,231	89,474	0	0	25,053	0	82,349	305,107	255,676	212,026
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	302,688	167,988	0	73,531	25,053	0	245,349	814,609	957,623	772,537

CITY OF Little Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	85,387	15,538		0	0			100,925	94,749	94,672
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	85,387	15,538		0	0			100,925	94,749	94,672
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	43,270	787		0	0			44,057	43,368	37,018
Licenses & Permits	7	2,000	0					0	2,000	1,840	1,522
Use of Money and Property	8	200	0	0	0	0	0	0	200	200	259
Intergovernmental	9	61,100	62,189	0	0	0		0	123,289	191,422	100,968
Charges for Fees & Service	10	0	0		0	0	0	163,000	163,000	162,222	161,157
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	39,379	4,757
Sub-Total Revenues	13	194,457	78,514	0	0	0	0	163,000	435,971	533,180	400,353
Other Financing Sources:											
Total Transfers In	14	0	0	0	73,531	0	0	0	73,531	118,566	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	50,000	160,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	201	158
Total Revenues and Other Sources	17	194,457	78,514	0	73,531	0	0	163,000	509,502	701,947	560,511
Expenditures & Other Financing Uses											
Public Safety	18	14,800	0	0			0		14,800	21,504	13,867
Public Works	19	11,600	41,677	0			0		53,277	52,034	54,060
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	49,871	3,518	0			0		53,389	78,447	111,877
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	54,411	7,816	0			0		62,227	55,926	44,185
Debt Service	24	0	0	0	73,531		0		73,531	60,638	55,949
Capital Projects	25	0	0	0		25,000	0		25,000	141,323	108,061
Total Government Activities Expenditures	26	130,682	53,011	0	73,531	25,000	0		282,224	409,872	387,999
Business Type Proprietary: Enterprise & ISF	27							114,869	114,869	124,078	128,862
Total Gov & Bus Type Expenditures	28	130,682	53,011	0	73,531	25,000	0	114,869	397,093	533,950	516,861
Total Transfers Out	29	59,033	2,500	0	0	0	0	11,998	73,531	118,566	0
Total ALL Expenditures/Fund Transfers Out	30	189,715	55,511	0	73,531	25,000	0	126,867	470,624	652,516	516,861
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	4,742	23,003	0	0	-25,000	0	36,133	38,878	49,431	43,650
Beginning Fund Balance July 1	33	108,231	89,474	0	0	25,053	0	82,349	305,107	255,676	212,026
Ending Fund Balance June 30	34	112,973	112,477	0	0	53	0	118,482	343,985	305,107	255,676

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Little Rock

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Loan	132,000		3,000	3,690	308	6,998	6,998	0
-2 Payloader Loan	93,375		23,942	2,278		26,220	26,220	0
-3 Street Loan - Original Issue	120,000		22,747	5,797		28,544	28,544	0
-4 Street Loan - Additional Issue	50,000		9,344	2,425		11,769	11,769	0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			59,033	14,190	308	73,531	73,531	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: Little Rock

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			59,033	14,190	308	73,531	73,531	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Little Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at Little Rock Council Chambers
on 03/04/2013 at 6:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.16662
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-479-2852
phone number

Shellie Ver Steeg
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	100,925	94,749	94,672
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	100,925	94,749	94,672
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,057	43,368	37,018
Licenses & Permits	7	2,000	1,840	1,522
Use of Money and Property	8	200	200	259
Intergovernmental	9	123,289	191,422	100,968
Charges for Fees & Service	10	163,000	162,222	161,157
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	39,379	4,757
Other Financing Sources	13	73,531	168,767	160,158
Total Revenues and Other Sources	14	509,502	701,947	560,511
Expenditures & Other Financing Uses				
Public Safety	15	14,800	21,504	13,867
Public Works	16	53,277	52,034	54,060
Health and Social Services	17	0	0	0
Culture and Recreation	18	53,389	78,447	111,877
Community and Economic Development	19	0	0	0
General Government	20	62,227	55,926	44,185
Debt Service	21	73,531	60,638	55,949
Capital Projects	22	25,000	141,323	108,061
Total Government Activities Expenditures	23	282,224	409,872	387,999
Business Type / Enterprises	24	114,869	124,078	128,862
Total ALL Expenditures	25	397,093	533,950	516,861
Transfers Out	26	73,531	118,566	0
Total ALL Expenditures/Transfers Out	27	470,624	652,516	516,861
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	38,878	49,431	43,650
Beginning Fund Balance July 1	29	305,107	255,676	212,026
Ending Fund Balance June 30	30	343,985	305,107	255,676