

60-572

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: LARCHWOOD County Name: LYON Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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.

712-477-2434
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	25,942,223	25,942,223	866
DEBT SERVICE 3a	29,779,913	29,779,913	
Ag Land 4a	460,321		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose					
384.1	8.10000	Regular General levy	181,000	181,000	43	6.97704	
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0	
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0	
12(2)	0.81000	Memorial Building		0	54	0	
12(3)	0.13500	Symphony Orchestra		0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0	
12(5)	As Voted	County Bridge		0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0	
12(9)	0.03375	Aid to a Transit Company		0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0	
12(19)	1.00000	City Emergency Medical District	463	0	466	0	
12(21)	0.27000	Support Public Library		0	61	0	
28E.22	1.50000	Unified Law Enforcement		0	62	0	
Total General Fund Regular Levies (5 thru 24)			181,000	181,000			
384.1	3.00375	Ag Land	1,383	1,383	63	3.00375	
Total General Fund Tax Levies (25 + 26)			182,383	182,383		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0	
384.6	Amt Nec	Police & Fire Retirement		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit		Not at 8.10 Limit	
Rules	Amt Nec	Other Employee Benefits		0		0	
Total Employee Benefit Levies (29,30,31)			0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			0	0			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0	
	SSMID 2 (A)	(B)		0	67	0	
	SSMID 3 (A)	(B)		0	68	0	
	SSMID 4 (A)	(B)		0	69	0	
	SSMID 5 (A)	(B)		0	565	0	
	SSMID 6 (A)	(B)		0	566	0	
	SSMID 7 (A)	(B)		0		0	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)		0	40	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0	
Total Property Taxes (27+39+40+41)			182,383	182,383	72	6.97704	

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.

Fund Balance Worksheet for City of

LARCHWOOD

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-160,828	52,290	12,253				-96,285	1,213,795	1,117,510
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,256,917	209,158	183,469				1,649,544	1,097,019	2,746,563
Actual Expenditures Except End Bal (pg 12, line 259) *	3	668,422	117,092	100,148				885,662	1,609,004	2,494,666
Ending Fund Balance June 30 (pg 12, line 261) *	4	427,667	144,356	95,574	0	0	0	667,597	701,810	1,369,407
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	427,667	144,356	95,574	0	0	0	667,597	701,810	1,369,407
Re-Est Revenues	6	644,772	172,823	150,000	0	0	0	967,595	1,096,778	2,064,373
Re-Est Expenditures	7	609,949	92,823	130,000	0	0	0	832,772	970,640	1,803,412
Ending Fund Balance	8	462,490	224,356	115,574	0	0	0	802,420	827,948	1,630,368
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	462,490	224,356	115,574	0	0	0	802,420	827,948	1,630,368
Revenues	10	660,352	219,636	87,125	0	750,127	0	1,717,240	1,079,530	2,796,770
Expenditures	11	900,750	402,363	129,424	0	0	0	1,432,537	1,141,435	2,573,972
Ending Fund Balance	12	222,092	41,629	73,275	0	750,127	0	1,087,123	766,043	1,853,166

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ LARCHWOOD _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,784							20,784	20,784	20,351
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,305							12,305	12,832	12,538
Ambulance	6	12,145							12,145	12,867	12,832
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	45,234	0	0			0		45,234	46,483	45,721
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		70,236	129,424					199,660	69,015	91,911
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		60,000						60,000	11,000	14,102
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	12,808	11,079
Highway Engineering	17		12,000						12,000	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	0	142,236	129,424			0		271,660	92,823	117,092
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	3,927							3,927	3,815	3,740
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,927	0	0			0		3,927	3,815	3,740
CULTURE & RECREATION											
Library Services	31	108,206							108,206	105,758	106,718
Museum, Band and Theater	32								0	0	0
Parks	33	91,512							91,512	80,052	293,828
Recreation	34	42,464							42,464	128,734	41,823
Cemetery	35	4,686							4,686	105,239	3,477
Community Center, Zoo, & Marina	36	10,116							10,116	13,387	13,149
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	256,984	0	0			0		256,984	433,170	458,995

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		120,000							120,000	155,000	177,543
Housing and Urban Renewal	41									0	200	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		120,000	0	0			0		120,000	155,200	177,543
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		18,515							18,515	18,743	16,419
Clerk, Treasurer, & Finance Adm.	47		41,140							41,140	38,422	36,154
Elections	48		1,000							1,000	1,500	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		9,250							9,250	13,111	7,822
Tort Liability	51									0	0	0
Other General Government	52		114,700							114,700	29,505	22,174
TOTAL (lines 46 - 52)	53		184,605	0	0			0		184,605	101,281	82,569
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		610,750	142,236	129,424	0	0	0		882,410	832,772	885,660
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								96,823	96,823	134,905	95,131
Sewer Utility	60								44,591	44,591	41,443	109,971
Electric Utility	61								668,021	668,021	726,292	734,930
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								72,000	72,000	68,000	62,014
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								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								881,435	881,435	970,640	1,002,046
TOTAL ALL EXPENDITURES (lines 58+74)	74		610,750	142,236	129,424	0	0	0	881,435	1,763,845	1,803,412	1,887,706
Regular Transfers Out	75		290,000	260,127					260,000	810,127	0	606,959
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		290,000	260,127	0	0	0	0	260,000	810,127	0	606,959
Total Expenditures & Fund Transfers Out (lines 75+76)	78		900,750	402,363	129,424	0	0	0	1,141,435	2,573,972	1,803,412	2,494,665
Ending Fund Balance June 30	79		222,092	41,629	73,275	0	750,127	0	766,043	1,853,166	1,630,368	1,369,407

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	182,383	0		0	0			182,383	158,322	137,148
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	182,383	0		0	0			182,383	158,322	137,148
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			87,125					87,125	150,000	183,368
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	407,615
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		75,000						75,000	80,000	74,317
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	75,000		0	0			75,000	80,000	481,932
Licenses & Permits	14	5,371						430	5,801	5,801	6,466
Use of Money & Property	15	6,125							6,125	5,450	41,612
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		83,136						83,136	92,418	82,933
Other State Grants & Reimbursements	18	2,455	1,500	0	0	0		0	3,955	405	0
Local Grants & Reimbursements	19	392,335							392,335	392,335	81,662
Subtotal - Intergovernmental (lines 16 thru 19)	20	394,790	84,636	0	0	0		0	479,426	485,158	164,595
Charges for Fees & Service:											
Water Utility	21							128,000	128,000	144,148	132,061
Sewer Utility	22							80,400	80,400	85,500	83,027
Electric Utility	23							802,000	802,000	798,000	810,915
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							68,700	68,700	68,700	69,468
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	15,000							15,000	16,735	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0		1,079,100	1,094,100	1,113,083	1,095,471
Special Assessments	35								0	0	0
Miscellaneous	36	56,683							56,683	66,559	29,011
Other Financing Sources:											
Regular Operating Transfers In	37		60,000			750,127			810,127	0	606,959
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	60,000	0	0	750,127	0	0	810,127	0	606,959
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	60,000	0	0	750,127	0	0	810,127	0	606,959
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	660,352	219,636	87,125	0	750,127	0	1,079,530	2,796,770	2,064,373	2,746,562
Beginning Fund Balance July 1	44	462,490	224,356	115,574	0	0	0	827,948	1,630,368	1,369,407	1,117,510
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,122,842	443,992	202,699	0	750,127	0	1,907,478	4,427,138	3,433,780	3,864,072

CITY OF LARCHWOOD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	182,383	0		0	0			182,383	158,322	137,148
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	182,383	0		0	0			182,383	158,322	137,148
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			87,125					87,125	150,000	183,368
Other City Taxes	6	0	75,000		0	0			75,000	80,000	481,932
Licenses & Permits	7	5,371	0					430	5,801	5,801	6,466
Use of Money and Property	8	6,125	0	0	0	0	0	0	6,125	5,450	41,612
Intergovernmental	9	394,790	84,636	0	0	0		0	479,426	485,158	164,595
Charges for Fees & Service	10	15,000	0		0	0	0	1,079,100	1,094,100	1,113,083	1,095,471
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	56,683	0		0	0		0	56,683	66,559	29,011
Sub-Total Revenues	13	660,352	159,636	87,125	0	0	0	1,079,530	1,986,643	2,064,373	2,139,603
Other Financing Sources:											
Total Transfers In	14	0	60,000	0	0	750,127	0	0	810,127	0	606,959
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	660,352	219,636	87,125	0	750,127	0	1,079,530	2,796,770	2,064,373	2,746,562
Expenditures & Other Financing Uses											
Public Safety	18	45,234	0	0			0		45,234	46,483	45,721
Public Works	19	0	142,236	129,424			0		271,660	92,823	117,092
Health and Social Services	20	3,927	0	0			0		3,927	3,815	3,740
Culture and Recreation	21	256,984	0	0			0		256,984	433,170	458,995
Community and Economic Development	22	120,000	0	0			0		120,000	155,200	177,543
General Government	23	184,605	0	0			0		184,605	101,281	82,569
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	610,750	142,236	129,424	0	0	0		882,410	832,772	885,660
Business Type Proprietary: Enterprise & ISF	27							881,435	881,435	970,640	1,002,046
Total Gov & Bus Type Expenditures	28	610,750	142,236	129,424	0	0	0	881,435	1,763,845	1,803,412	1,887,706
Total Transfers Out	29	290,000	260,127	0	0	0	0	260,000	810,127	0	606,959
Total ALL Expenditures/Fund Transfers Out	30	900,750	402,363	129,424	0	0	0	1,141,435	2,573,972	1,803,412	2,494,665
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-240,398	-182,727	-42,299	0	750,127	0	-61,905	222,798	260,961	251,897
Beginning Fund Balance July 1	33	462,490	224,356	115,574	0	0	0	827,948	1,630,368	1,369,407	1,117,510
Ending Fund Balance June 30	34	222,092	41,629	73,275	0	750,127	0	766,043	1,853,166	1,630,368	1,369,407

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

City Name: LARCHWOOD

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		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	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **LARCHWOOD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Larchwood Community Center
on 3/3/2014 at 6:30 pm
(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 \$ 6.97704
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.

712-477-2366
phone number

Sandi DeSmet
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	182,383	158,322	137,148
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	182,383	158,322	137,148
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	87,125	150,000	183,368
Other City Taxes	6	75,000	80,000	481,932
Licenses & Permits	7	5,801	5,801	6,466
Use of Money and Property	8	6,125	5,450	41,612
Intergovernmental	9	479,426	485,158	164,595
Charges for Fees & Service	10	1,094,100	1,113,083	1,095,471
Special Assessments	11	0	0	0
Miscellaneous	12	56,683	66,559	29,011
Other Financing Sources	13	810,127	0	606,959
Total Revenues and Other Sources	14	2,796,770	2,064,373	2,746,562
Expenditures & Other Financing Uses				
Public Safety	15	45,234	46,483	45,721
Public Works	16	271,660	92,823	117,092
Health and Social Services	17	3,927	3,815	3,740
Culture and Recreation	18	256,984	433,170	458,995
Community and Economic Development	19	120,000	155,200	177,543
General Government	20	184,605	101,281	82,569
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	882,410	832,772	885,660
Business Type / Enterprises	24	881,435	970,640	1,002,046
Total ALL Expenditures	25	1,763,845	1,803,412	1,887,706
Transfers Out	26	810,127	0	606,959
Total ALL Expenditures/Transfers Out	27	2,573,972	1,803,412	2,494,665
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	222,798	260,961	251,897
Beginning Fund Balance July 1	29	1,630,368	1,369,407	1,117,510
Ending Fund Balance June 30	30	1,853,166	1,630,368	1,369,407