

55-518

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: BANCROFT County Name: KOSSUTH Date Budget Adopted: 3/9/2015
(Date) xx/xx/xxxx

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.

515-885-2382
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>17,606,029</u>	2b <u>17,319,539</u>	732
DEBT SERVICE	3a <u>19,856,020</u>	3b <u>19,569,530</u>	
Ag Land	4a <u>79,262</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 142,609	140,288	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,500	25,085	52 1.44837
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 4,754	4,676	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 172,863	170,049	
384.1	3.00375	Ag Land	26 238	238	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 173,101	170,287	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,754	4,676	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 34,025	33,471	1.93258
Rules	Amt Nec	Other Employee Benefits	31 350	344	0.01988
		Total Employee Benefit Levies (29,30,31)	32 34,375	33,815	65 1.95246
		Sub Total Special Revenue Levies (28+32)	33 39,129	38,491	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 39,129	38,491	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 89,389	88,099	70 4.50186
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 301,619	296,877	72 16.54269

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

BANCROFT

		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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-546,046	205,101	285,722	9,547	-2,680	0	-48,356	509,551	461,195	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	644,830	201,595	86,953	94,910	0	0	1,028,288	540,749	1,569,037	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	559,775	377,639	64,390	94,388	0	0	1,096,192	453,880	1,550,072	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-460,991	29,057	308,285	10,069	-2,680	0	-116,260	596,420	480,160	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	-460,991	29,057	308,285	10,069	-2,680	0	-116,260	596,420	480,160	
Re-Est Revenues	6	437,284	190,813	88,862	99,937	0	0	816,896	520,400	1,337,296	
Re-Est Expenditures	7	471,175	180,500	88,862	97,600	0	0	838,137	488,180	1,326,317	
Ending Fund Balance	8	-494,882	39,370	308,285	12,406	-2,680	0	-137,501	628,640	491,139	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	-494,882	39,370	308,285	12,406	-2,680	0	-137,501	628,640	491,139	
Revenues	10	483,615	208,496	60,009	93,738	0	0	845,858	600,250	1,446,108	
Expenditures	11	477,760	205,279	60,009	93,738	0	0	836,786	598,385	1,435,171	
Ending Fund Balance	12	-489,027	42,587	308,285	12,406	-2,680	0	-128,429	630,505	502,076	

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

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

CITY OF _____ BANCROFT _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	44,000	10,050						54,050	53,050	76,101
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,200							9,200	7,400	6,400
Ambulance	6	74,250	2,650						76,900	76,250	67,318
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	127,450	12,700				0		140,150	136,700	149,819
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	100	79,850						79,950	82,100	98,614
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	29,000							29,000	27,500	28,485
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000	300						5,300	10,000	2,634
Highway Engineering	17								0	0	0
Street Cleaning	18	6,700							6,700	7,500	6,680
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	4,449
TOTAL (lines 12 - 21)	22	40,800	80,150				0		120,950	127,100	140,862
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	2,900							2,900	2,700	2,450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,900	0				0		2,900	2,700	2,450
CULTURE & RECREATION											
Library Services	31	77,110	7,475						84,585	104,800	82,434
Museum, Band and Theater	32	2,000							2,000	2,000	2,000
Parks	33	26,600	950						27,550	28,450	38,296
Recreation	34	80,450	2,550						83,000	70,100	76,816
Cemetery	35	5,000							5,000	5,000	5,000
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	0
Other Culture and Recreation	37								0	200	3,000
TOTAL (lines 31 - 37)	38	194,160	10,975				0		205,135	213,550	207,546

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		600							600	600	5,600
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43				60,009					60,009	88,862	64,390
TOTAL (lines 39 - 44)	45		600	0	60,009			0		60,609	89,462	69,990
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,500	1,000						7,500	5,750	5,056
Clerk, Treasurer, & Finance Adm.	47		20,100	2,500						22,600	22,125	35,881
Elections	48		1,000							1,000	0	880
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		6,500							6,500	10,000	4,017
Tort Liability	51		42,000							42,000	30,000	32,568
Other General Government	52		35,750	200						35,950	27,150	58,358
TOTAL (lines 46 - 52)	53		111,850	3,700	0			0		115,550	95,025	136,760
DEBT SERVICE	54					93,738				93,738	97,600	94,388
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		477,760	107,525	60,009	93,738	0	0		739,032	762,137	801,815
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								188,210	188,210	168,890	79,519
Sewer Utility	60								206,125	206,125	138,290	49,004
Electric Utility	61								204,050	204,050	181,000	194,214
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	105,143
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								598,385	598,385	488,180	427,880
TOTAL ALL EXPENDITURES (lines 58+74)	74		477,760	107,525	60,009	93,738	0	0	598,385	1,337,417	1,250,317	1,229,695
Regular Transfers Out	75			97,754						97,754	76,000	320,377
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	97,754	0	0	0	0	0	97,754	76,000	320,377
Total Expenditures & Fund Transfers Out (lines 75+76)	78		477,760	205,279	60,009	93,738	0	0	598,385	1,435,171	1,326,317	1,550,072
Ending Fund Balance June 30	79		-489,027	42,587	308,285	12,406	-2,680	0	630,505	502,076	491,139	480,160

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	170,287	38,491		88,099	0			296,877	282,343	288,913
	2								0	0	0
	3	170,287	38,491		88,099	0			296,877	282,343	288,913
	4								0	0	0
	5			60,009					60,009	88,862	86,953
Other City Taxes:											
	6	2,814	638		1,290	0			4,742	5,429	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	76,000	93,000						169,000	151,200	83,717
	13	78,814	93,638		1,290	0			173,742	156,629	83,717
	14	1,700							1,700	1,650	1,535
	15	33,800							33,800	24,050	28,813
Intergovernmental:											
	16								0	0	37,628
	17		73,000						73,000	71,300	73,093
	18	9,485	2,147	0	4,349	0		0	15,981	7,384	1,646
	19	24,685							24,685	2,900	19,803
	20	34,170	75,147	0	4,349	0		0	113,666	81,584	132,170
Charges for Fees & Service:											
	21							188,250	188,250	152,100	147,732
	22							207,000	207,000	168,300	165,216
	23							205,000	205,000	200,000	201,801
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	36,100							36,100	0	53,579
	34	36,100	0		0	0	0	600,250	636,350	520,400	568,328
	35								0	0	0
	36	30,990	1,220						32,210	105,778	58,231
Other Financing Sources:											
	37	97,754							97,754	76,000	320,377
	38								0	0	0
	39	97,754	0	0	0	0	0	0	97,754	76,000	320,377
	40								0	0	0
	41								0	0	0
	42	97,754	0	0	0	0	0	0	97,754	76,000	320,377
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	483,615	208,496	60,009	93,738	0	0	600,250	1,446,108	1,337,296	1,569,037
	44	-494,882	39,370	308,285	12,406	-2,680	0	628,640	491,139	480,160	461,195
	45	-11,267	247,866	368,294	106,144	-2,680	0	1,228,890	1,937,247	1,817,456	2,030,232

CITY OF BANCROFT
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	170,287	38,491		88,099	0			296,877	282,343	288,913
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	170,287	38,491		88,099	0			296,877	282,343	288,913
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			60,009					60,009	88,862	86,953
Other City Taxes	6	78,814	93,638		1,290	0			173,742	156,629	83,717
Licenses & Permits	7	1,700	0					0	1,700	1,650	1,535
Use of Money and Property	8	33,800	0	0	0	0	0	0	33,800	24,050	28,813
Intergovernmental	9	34,170	75,147	0	4,349	0		0	113,666	81,584	132,170
Charges for Fees & Service	10	36,100	0		0	0		600,250	636,350	520,400	568,328
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,990	1,220		0	0		0	32,210	105,778	58,231
Sub-Total Revenues	13	385,861	208,496	60,009	93,738	0		600,250	1,348,354	1,261,296	1,248,660
Other Financing Sources:											
Total Transfers In	14	97,754	0	0	0	0		0	97,754	76,000	320,377
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
Total Revenues and Other Sources	17	483,615	208,496	60,009	93,738	0		600,250	1,446,108	1,337,296	1,569,037
Expenditures & Other Financing Uses											
Public Safety	18	127,450	12,700	0					140,150	136,700	149,819
Public Works	19	40,800	80,150	0					120,950	127,100	140,862
Health and Social Services	20	2,900	0	0					2,900	2,700	2,450
Culture and Recreation	21	194,160	10,975	0					205,135	213,550	207,546
Community and Economic Development	22	600	0	60,009					60,609	89,462	69,990
General Government	23	111,850	3,700	0					115,550	95,025	136,760
Debt Service	24	0	0	0	93,738				93,738	97,600	94,388
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	477,760	107,525	60,009	93,738	0			739,032	762,137	801,815
Business Type Proprietary: Enterprise & ISF	27							598,385	598,385	488,180	427,880
Total Gov & Bus Type Expenditures	28	477,760	107,525	60,009	93,738	0		598,385	1,337,417	1,250,317	1,229,695
Total Transfers Out	29	0	97,754	0	0	0		0	97,754	76,000	320,377
Total ALL Expenditures/Fund Transfers Out	30	477,760	205,279	60,009	93,738	0		598,385	1,435,171	1,326,317	1,550,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 5,855	 3,217	 0	 0	 0		 1,865	 10,937	 10,979	 18,965
Beginning Fund Balance July 1	33	-494,882	39,370	308,285	12,406	-2,680		628,640	491,139	480,160	461,195
Ending Fund Balance June 30	34	-489,027	42,587	308,285	12,406	-2,680		630,505	502,076	491,139	480,160

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

City Name: **BANCROFT**

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							4,349	-4,349
(2) 2004 POOL PROJECT	300,000	11-8-04	40,000	1,200		41,200		41,200
(3) 2007 STREET SEWER PROJECT	475,000	12-27-07	40,000	12,538		52,538		52,538
(4) DW0321BR-DRINKING WATER	800,000	1-26-04	32,000	4,970		36,970	36,970	0
(5) DW1042BR DRINKING WATER	164,000	7-20-04	8,000	1,470	920	10,390	10,390	0
(6) MC105R	1,030,000	1-4-08	37,000	14,190	1,185	52,375	52,375	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			157,000	34,368	2,105	193,473	104,084	89,389

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **BANCROFT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bancroft City Hall Council Chambers
on 3/9/2015 at 7:15 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 \$ 16.54269

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.

 515-885-2382
phone number

 Crysti Neuman
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	296,877	282,343	288,913
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	296,877	282,343	288,913
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	60,009	88,862	86,953
Other City Taxes	6	173,742	156,629	83,717
Licenses & Permits	7	1,700	1,650	1,535
Use of Money and Property	8	33,800	24,050	28,813
Intergovernmental	9	113,666	81,584	132,170
Charges for Fees & Service	10	636,350	520,400	568,328
Special Assessments	11	0	0	0
Miscellaneous	12	32,210	105,778	58,231
Other Financing Sources	13	0	0	0
Transfers In	14	97,754	76,000	320,377
Total Revenues and Other Sources	15	1,446,108	1,337,296	1,569,037
Expenditures & Other Financing Uses				
Public Safety	16	140,150	136,700	149,819
Public Works	17	120,950	127,100	140,862
Health and Social Services	18	2,900	2,700	2,450
Culture and Recreation	19	205,135	213,550	207,546
Community and Economic Development	20	60,609	89,462	69,990
General Government	21	115,550	95,025	136,760
Debt Service	22	93,738	97,600	94,388
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	739,032	762,137	801,815
Business Type / Enterprises	25	598,385	488,180	427,880
Total ALL Expenditures	26	1,337,417	1,250,317	1,229,695
Transfers Out	27	97,754	76,000	320,377
Total ALL Expenditures/Transfers Out	28	1,435,171	1,326,317	1,550,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	10,937	10,979	18,965
Beginning Fund Balance July 1	30	491,139	480,160	461,195
Ending Fund Balance June 30	31	502,076	491,139	480,160