

38-354

Adoption of Budget and Certification of City Taxes

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

The City of: Conrad County Name: GRUNDY Date Budget Adopted: 3/12/2015
(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.

641-366-2300

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>34,370,873</u>	2b <u>33,101,707</u>	1,108
DEBT SERVICE	3a <u>39,893,262</u>	3b <u>38,624,096</u>	
Ag Land	4a <u>71,706</u>		

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	5 278,404	268,124	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 26,784	25,795	52 0.77926
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 305,188	293,919	
384.1	3.00375	Ag Land	26 215	215	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 305,403	294,134	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,747	32,501	0.98185
Rules	Amt Nec	Other Employee Benefits	31 16,325	15,722	0.47497
		Total Employee Benefit Levies (29,30,31)	32 50,072	48,223	65 1.45682
		Sub Total Special Revenue Levies (28+32)	33 50,072	48,223	
		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 50,072	48,223	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 33,871	32,793	70 0.84904
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 389,346	375,150	72 11.18512

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

Conrad

		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	446,420	58,332	104,157	9,411	-49,597	0	568,723	155,328	724,051
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	570,079	245,201	233,115	49,701	674,348	0	1,772,444	568,206	2,340,650
Actual Expenditures Except End Bal (pg 12, line 259) *	3	498,255	251,983	346,345	53,357	771,229	0	1,921,169	560,979	2,482,148
Ending Fund Balance June 30 (pg 12, line 261) *	4	518,244	51,550	-9,073	5,755	-146,478	0	419,998	162,555	582,553
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	518,244	51,550	-9,073	5,755	-146,478	0	419,998	162,555	582,553
Re-Est Revenues	6	509,127	254,816	221,746	51,755	679,634	0	1,717,078	565,896	2,282,974
Re-Est Expenditures	7	423,082	288,177	219,000	52,616	533,156	0	1,516,031	654,175	2,170,206
Ending Fund Balance	8	604,289	18,189	-6,327	4,894	0	0	621,045	74,276	695,321
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	604,289	18,189	-6,327	4,894	0	0	621,045	74,276	695,321
Revenues	10	448,889	241,940	164,573	35,052	0	0	890,454	576,534	1,466,988
Expenditures	11	422,457	257,999	158,246	39,950	0	0	878,652	597,682	1,476,334
Ending Fund Balance	12	630,721	2,130	0	-4	0	0	632,847	53,128	685,975

* 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 Conrad

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	69,398							69,398	67,377	64,786
Jail	2								0	0	0
Emergency Management	3								0	931	0
Flood Control	4								0	0	0
Fire Department	5	28,332	1,577						29,909	43,255	27,745
Ambulance	6	9,023	154						9,177	8,336	9,431
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	106,953	1,731				0		108,684	120,099	101,962
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,542	125,831						129,373	136,130	138,877
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	11,218
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	0	9,087
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	5,200	105						5,305	5,305	4,361
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,242	135,936				0		156,178	152,935	163,543
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	1,800							1,800	1,800	180
Community Mental Health	28	500							500	500	500
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,300	0				0		2,300	2,300	680
CULTURE & RECREATION											
Library Services	31	116,576	9,707						126,283	123,652	125,372
Museum, Band and Theater	32	1,460							1,460	884	983
Parks	33	10,053							10,053	15,130	12,120
Recreation	34	80,145	4,250						84,395	80,180	72,113
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	211,234	13,957				0		225,191	222,846	213,588

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		7,620	1,288						8,908	8,231	7,162
Economic Development	40				29,000					29,000	19,000	182,950
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			68,000						68,000	95,000	0
TOTAL (lines 39 - 44)	45		7,620	69,288	29,000			0		105,908	122,231	190,112
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600	352						4,952	4,952	4,177
Clerk, Treasurer, & Finance Adm.	47		29,983	5,185						35,168	34,629	32,540
Elections	48		750							750	750	562
Legal Services & City Attorney	49		2,000							2,000	1,500	1,500
City Hall & General Buildings	50		10,018	202						10,220	9,766	8,925
Tort Liability	51		2,100							2,100	6,676	6,864
Other General Government	52		24,657							24,657	20,500	15,181
TOTAL (lines 46 - 52)	53		74,108	5,739	0			0		79,847	78,773	69,749
DEBT SERVICE	54				129,246	39,950				169,196	52,616	150,702
Gov Capital Projects	55									0	65,913	771,229
TIF Capital Projects	56									0	467,243	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	533,156	771,229
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		422,457	226,651	158,246	39,950	0	0		847,304	1,284,956	1,661,565
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								256,299	256,299	249,098	237,695
Sewer Utility	60								209,473	209,473	109,715	205,353
Electric Utility	61								0	0	0	0
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								26,500	26,500	94,782	15,407
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	96,586	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								492,272	492,272	550,181	458,455
TOTAL ALL EXPENDITURES (lines 58+74)	74		422,457	226,651	158,246	39,950	0	0	492,272	1,339,576	1,835,137	2,120,020
Regular Transfers Out	75			31,348								
Internal TIF Loan / Repayment Transfers Out	76								105,410	136,758	135,069	132,128
Total ALL Transfers Out	77		0	31,348	0	0	0	0	105,410	136,758	335,069	362,128
Total Expenditures & Fund Transfers Out (lines 75+76)	78		422,457	257,999	158,246	39,950	0	0	597,682	1,476,334	2,170,206	2,482,148
Ending Fund Balance June 30	79		630,721	2,130	0	-4	0	0	53,128	685,975	695,321	582,553

* 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	294,134	48,223		32,793	0			375,150	386,865	379,837
	2								0	0	0
	3	294,134	48,223		32,793	0			375,150	386,865	379,837
	4								0	0	0
	5			164,573					164,573	221,746	233,115
Other City Taxes:											
	6	11,269	1,849		1,078	0			14,196	17,923	0
	7								0	6,000	6,077
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	80,000	72,429
	13	11,269	81,849		1,078	0			94,196	103,923	78,506
	14	8,050							8,050	2,450	1,945
	15	7,240							7,240	4,500	6,010
Intergovernmental:											
	16								0	79,634	9,306
	17		110,246						110,246	108,030	110,638
	18	13,736	1,622	0	1,181	0		0	16,539	10,246	428,615
	19	44,519							44,519	44,661	43,334
	20	58,255	111,868	0	1,181	0		0	171,304	242,571	591,893
Charges for Fees & Service:											
	21							223,445	223,445	218,968	227,418
	22							216,587	216,587	212,342	208,301
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	4,900							4,900	5,200	4,944
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							26,500	26,500	26,000	26,507
	33	26,420							26,420	35,450	33,414
	34	31,320	0		0	0	0	466,532	497,852	497,960	500,584
	35								0	0	0
	36	11,865							11,865	6,890	186,632
Other Financing Sources:											
	37	26,756						110,002	136,758	135,069	132,128
	38								0	200,000	230,000
	39	26,756	0	0	0	0	0	110,002	136,758	335,069	362,128
	40								0	400,000	0
	41								0	81,000	0
	42	26,756	0	0	0	0	0	110,002	136,758	816,069	362,128
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	448,889	241,940	164,573	35,052	0	0	576,534	1,466,988	2,282,974	2,340,650
	44	604,289	18,189	-6,327	4,894	0	0	74,276	695,321	582,553	724,051
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,053,178	260,129	158,246	39,946	0	0	650,810	2,162,309	2,865,527	3,064,701

CITY OF

Conrad

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	294,134	48,223		32,793	0			375,150	386,865	379,837
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	294,134	48,223		32,793	0			375,150	386,865	379,837
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			164,573					164,573	221,746	233,115
Other City Taxes	6	11,269	81,849		1,078	0			94,196	103,923	78,506
Licenses & Permits	7	8,050	0					0	8,050	2,450	1,945
Use of Money and Property	8	7,240	0	0	0	0	0	0	7,240	4,500	6,010
Intergovernmental	9	58,255	111,868	0	1,181	0		0	171,304	242,571	591,893
Charges for Fees & Service	10	31,320	0		0	0		466,532	497,852	497,960	500,584
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,865	0		0	0		0	11,865	6,890	186,632
Sub-Total Revenues	13	422,133	241,940	164,573	35,052	0	0	466,532	1,330,230	1,466,905	1,978,522
Other Financing Sources:											
Total Transfers In	14	26,756	0	0	0	0		110,002	136,758	335,069	362,128
Proceeds of Debt	15	0	0	0	0	0		0	0	400,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	81,000	0
Total Revenues and Other Sources	17	448,889	241,940	164,573	35,052	0	0	576,534	1,466,988	2,282,974	2,340,650
Expenditures & Other Financing Uses											
Public Safety	18	106,953	1,731	0			0		108,684	120,099	101,962
Public Works	19	20,242	135,936	0			0		156,178	152,935	163,543
Health and Social Services	20	2,300	0	0			0		2,300	2,300	680
Culture and Recreation	21	211,234	13,957	0			0		225,191	222,846	213,588
Community and Economic Development	22	7,620	69,288	29,000			0		105,908	122,231	190,112
General Government	23	74,108	5,739	0			0		79,847	78,773	69,749
Debt Service	24	0	0	129,246	39,950		0		169,196	52,616	150,702
Capital Projects	25	0	0	0		0	0		0	533,156	771,229
Total Government Activities Expenditures	26	422,457	226,651	158,246	39,950	0	0		847,304	1,284,956	1,661,565
Business Type Proprietary: Enterprise & ISF	27							492,272	492,272	550,181	458,455
Total Gov & Bus Type Expenditures	28	422,457	226,651	158,246	39,950	0	0	492,272	1,339,576	1,835,137	2,120,020
Total Transfers Out	29	0	31,348	0	0	0	0	105,410	136,758	335,069	362,128
Total ALL Expenditures/Fund Transfers Out	30	422,457	257,999	158,246	39,950	0	0	597,682	1,476,334	2,170,206	2,482,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,432	-16,059	6,327	-4,898	0	0	-21,148	-9,346	112,768	-141,498
Beginning Fund Balance July 1	33	604,289	18,189	-6,327	4,894	0	0	74,276	695,321	582,553	724,051
Ending Fund Balance June 30	34	630,721	2,130	0	-4	0	0	53,128	685,975	695,321	582,553

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

City Name: Conrad

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							1,185	-1,185
(2) Sewer Revenue Bods	467,388	April 1999	29,000	2,187	63	31,250	31,250	0
(3) Sewer Revenue Bods	993,612	April 1999	62,000	4,620	132	66,752	66,752	0
(4) 2010 Main Street Work	128,000	April 2010	23,000	1,547		24,547		24,547
(5) Sewer GO CDBG Project	70,000	March 2011	15,000	403		15,403	4,894	10,509
(6) Smith Development	600,000	Sept 2014	120,000	9,246		129,246	129,246	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			249,000	18,003	195	267,198	233,327	33,871

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Conrad** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Conrad City Hall
on 3/12/2015 at 7:00 p
(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 \$ 11.18512

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.

 641-366-2300
phone number

 Denise L. Hoy, City Administrator/Clerk
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	375,150	386,865	379,837
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	375,150	386,865	379,837
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	164,573	221,746	233,115
Other City Taxes	6	94,196	103,923	78,506
Licenses & Permits	7	8,050	2,450	1,945
Use of Money and Property	8	7,240	4,500	6,010
Intergovernmental	9	171,304	242,571	591,893
Charges for Fees & Service	10	497,852	497,960	500,584
Special Assessments	11	0	0	0
Miscellaneous	12	11,865	6,890	186,632
Other Financing Sources	13	0	481,000	0
Transfers In	14	136,758	335,069	362,128
Total Revenues and Other Sources	15	1,466,988	2,282,974	2,340,650
Expenditures & Other Financing Uses				
Public Safety	16	108,684	120,099	101,962
Public Works	17	156,178	152,935	163,543
Health and Social Services	18	2,300	2,300	680
Culture and Recreation	19	225,191	222,846	213,588
Community and Economic Development	20	105,908	122,231	190,112
General Government	21	79,847	78,773	69,749
Debt Service	22	169,196	52,616	150,702
Capital Projects	23	0	533,156	771,229
Total Government Activities Expenditures	24	847,304	1,284,956	1,661,565
Business Type / Enterprises	25	492,272	550,181	458,455
Total ALL Expenditures	26	1,339,576	1,835,137	2,120,020
Transfers Out	27	136,758	335,069	362,128
Total ALL Expenditures/Transfers Out	28	1,476,334	2,170,206	2,482,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,346	112,768	-141,498
Beginning Fund Balance July 1	30	695,321	582,553	724,051
Ending Fund Balance June 30	31	685,975	695,321	582,553