

23-206

Adoption of Budget and Certification of City Taxes

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

The City of: Delmar County Name: CLINTON Date Budget Adopted: 2/11/2015
(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.

563-574-4256

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,255,877</u>	2b <u>11,004,921</u>	525
DEBT SERVICE	3a <u>11,255,877</u>	3b <u>11,004,921</u>	
Ag Land	4a <u>241,213</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 91,173	89,140	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	0	52 0
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 91,173	89,140	
384.1	3.00375	Ag Land	26 725	725	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 91,898	89,865	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,039	2,971	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,255	9,049	0.82224
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 9,255	9,049	65 0.82224
		Sub Total Special Revenue Levies (28+32)	33 12,294	12,020	
		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 12,294	12,020	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 104,192	101,885	72 9.19224

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

Delmar

		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	326,329	-13,055	0	0	0	0	313,274	288,488	601,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	166,301	62,658	0	0	0	0	228,959	235,902	464,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,550	94,210	0	0	0	0	241,760	175,912	417,672
Ending Fund Balance June 30 (pg 12, line 261) *	4	345,080	-44,607	0	0	0	0	300,473	348,478	648,951
(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	345,080	-44,607	0	0	0	0	300,473	348,478	648,951
Re-Est Revenues	6	144,722	63,094	0	0	0	0	207,816	204,377	412,193
Re-Est Expenditures	7	147,529	59,894	0	0	0	0	207,423	205,577	413,000
Ending Fund Balance	8	342,273	-41,407	0	0	0	0	300,866	347,278	648,144
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	342,273	-41,407	0	0	0	0	300,866	347,278	648,144
Revenues	10	138,348	12,294	0	0	0	0	150,642	210,632	361,274
Expenditures	11	153,593	61,284	0	0	0	0	214,877	210,632	425,509
Ending Fund Balance	12	327,028	-90,397	0	0	0	0	236,631	347,278	583,909

* 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 _____ **Delmar**

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	11,438							11,438	11,473	11,027
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,076							21,076	21,163	19,818
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	32,514	0				0		32,514	32,636	30,845
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,150	53,461						67,611	67,356	94,350
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,280							12,280	11,923	9,421
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,250							10,250	5,250	5,250
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,680	53,461				0		90,141	84,529	109,021
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	500	0
Other Health and Social Services	29	500							500	0	0
TOTAL (lines 23 - 29)	30	500	0				0		500	500	0
CULTURE & RECREATION											
Library Services	31	1,000							1,000	1,000	1,035
Museum, Band and Theater	32								0	0	4,590
Parks	33	32,511	5,158						37,669	34,622	52,301
Recreation	34	1,500							1,500	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	6,398							6,398	6,191	0
TOTAL (lines 31 - 37)	38	41,409	5,158				0		46,567	41,813	57,926

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,340	425						6,765	6,749	5,210
Clerk, Treasurer, & Finance Adm.	47	11,370	2,240						13,610	13,087	13,374
Elections	48	1,900							1,900	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	0
City Hall & General Buildings	50	6,039							6,039	1,000	2,683
Tort Liability	51								0	0	0
Other General Government	52	13,841							13,841	24,109	22,701
TOTAL (lines 46 - 52)	53	42,490	2,665	0			0		45,155	47,945	43,968
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	153,593	61,284	0	0	0	0		214,877	207,423	241,760
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						131,000		131,000	127,444	137,749
Sewer Utility	60						42,000		42,000	42,658	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						37,632		37,632	35,475	38,163
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						210,632		210,632	205,577	175,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	153,593	61,284	0	0	0	210,632		425,509	413,000	417,672
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	153,593	61,284	0	0	0	210,632		425,509	413,000	417,672
Ending Fund Balance June 30	79	327,028	-90,397	0	0	0	347,278		583,909	648,144	648,951

* 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											
Taxes Levied on Property	1	89,865	12,020		0	0			101,885	100,443	102,234
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	89,865	12,020		0	0			101,885	100,443	102,234
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,033	274		0	0			2,307	2,385	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	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	42,000							42,000	50,000	57,281
Subtotal - Other City Taxes (lines 6 thru 12)	13	44,033	274		0	0			44,307	52,385	57,281
Licenses & Permits	14	250							250	250	355
Use of Money & Property	15	400							400	1,700	1,603
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	51,188	54,046
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	2,200
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	51,188	56,246
Charges for Fees & Service:											
Water Utility	21							131,000	131,000	126,244	157,272
Sewer Utility	22							42,000	42,000	42,658	42,647
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							37,632	37,632	35,475	35,983
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,800							1,800	1,850	1,812
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	1,298
Subtotal - Charges for Service (lines 21 thru 33)	34	1,800	0		0	0	0	210,632	212,432	206,227	239,012
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	0	8,130
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	138,348	12,294	0	0	0	0	210,632	361,274	412,193	464,861
Beginning Fund Balance July 1	44	342,273	-41,407	0	0	0	0	347,278	648,144	648,951	601,762
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	480,621	-29,113	0	0	0	0	557,910	1,009,418	1,061,144	1,066,623

CITY OF Delmar

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	89,865	12,020		0	0			101,885	100,443	102,234
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,865	12,020		0	0			101,885	100,443	102,234
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	44,033	274		0	0			44,307	52,385	57,281
Licenses & Permits	7	250	0					0	250	250	355
Use of Money and Property	8	400	0	0	0	0	0	0	400	1,700	1,603
Intergovernmental	9	0	0	0	0	0		0	0	51,188	56,246
Charges for Fees & Service	10	1,800	0		0	0	0	210,632	212,432	206,227	239,012
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	0	8,130
Sub-Total Revenues	13	138,348	12,294	0	0	0	0	210,632	361,274	412,193	464,861
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	138,348	12,294	0	0	0	0	210,632	361,274	412,193	464,861
Expenditures & Other Financing Uses											
Public Safety	18	32,514	0	0			0		32,514	32,636	30,845
Public Works	19	36,680	53,461	0			0		90,141	84,529	109,021
Health and Social Services	20	500	0	0			0		500	500	0
Culture and Recreation	21	41,409	5,158	0			0		46,567	41,813	57,926
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,490	2,665	0			0		45,155	47,945	43,968
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	153,593	61,284	0	0	0	0		214,877	207,423	241,760
Business Type Proprietary: Enterprise & ISF	27							210,632	210,632	205,577	175,912
Total Gov & Bus Type Expenditures	28	153,593	61,284	0	0	0	0	210,632	425,509	413,000	417,672
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	153,593	61,284	0	0	0	0	210,632	425,509	413,000	417,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,245	-48,990	0	0	0	0	0	-64,235	-807	47,189
Beginning Fund Balance July 1	33	342,273	-41,407	0	0	0	0	347,278	648,144	648,951	601,762
Ending Fund Balance June 30	34	327,028	-90,397	0	0	0	0	347,278	583,909	648,144	648,951

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

City Name: Delmar

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								0
(2) GO WATER - REVENUE DEBT	500,000	APRIL 2005	26,000	18,405		44,405	44,405	0
(3) USDA WATER NOTE	588,500	MARCH 2007	8,500	24,000		32,500	32,500	0
(4) FIRE STATION ADDITION	222,194	JUNE 2013	9,418	4,915		14,333	14,333	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			43,918	47,320	0	91,238	91,238	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Delmar, Iowa

The City Council will conduct a public hearing on the proposed Budget at Delmar City Hall
on 2/11/2015 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 \$ 9.19224

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.

563-574-4256
phone number

Laurie Ganzer
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	101,885	100,443	102,234
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	101,885	100,443	102,234
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	44,307	52,385	57,281
Licenses & Permits	7	250	250	355
Use of Money and Property	8	400	1,700	1,603
Intergovernmental	9	0	51,188	56,246
Charges for Fees & Service	10	212,432	206,227	239,012
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	0	8,130
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	361,274	412,193	464,861
Expenditures & Other Financing Uses				
Public Safety	16	32,514	32,636	30,845
Public Works	17	90,141	84,529	109,021
Health and Social Services	18	500	500	0
Culture and Recreation	19	46,567	41,813	57,926
Community and Economic Development	20	0	0	0
General Government	21	45,155	47,945	43,968
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	214,877	207,423	241,760
Business Type / Enterprises	25	210,632	205,577	175,912
Total ALL Expenditures	26	425,509	413,000	417,672
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	425,509	413,000	417,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-64,235	-807	47,189
Beginning Fund Balance July 1	30	648,144	648,951	601,762
Ending Fund Balance June 30	31	583,909	648,144	648,951