

25-232

Adoption of Budget and Certification of City Taxes

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

The City of: De Soto County Name: DALLAS Date Budget Adopted: 2/17/2015
(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.

515-834-2233

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>24,032,628</u>	2b <u>23,111,775</u>	1,050
DEBT SERVICE	3a <u>29,752,801</u>	3b <u>28,831,948</u>	
Ag Land	4a <u>346,433</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	5 194,664	187,205	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 22,500	21,638	52 0.93623
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)	25 217,164	208,843	
384.1	3.00375	Ag Land	26 1,041	1,041	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 218,205	209,884	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,489	6,240	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 4,875	4,688	0.20285
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,330	16,666	0.72110
Rules	Amt Nec	Other Employee Benefits	31 11,330	10,896	0.47144
		Total Employee Benefit Levies (29,30,31)	32 33,535	32,250	65 1.39539
		Sub Total Special Revenue Levies (28+32)	33 40,024	38,490	
		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 40,024	38,490	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 53,220	51,573	70 1.78874
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 311,449	299,947	72 12.49036

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

De Soto

		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	131,688	223,598	58,624	556	0	0	414,466	1,179,069	1,593,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	384,891	227,609	18,252	97,565	0	0	728,317	460,300	1,188,617
Actual Expenditures Except End Bal (pg 12, line 259) *	3	369,567	165,234	27,840	97,155	0	0	659,796	459,451	1,119,247
Ending Fund Balance June 30 (pg 12, line 261) *	4	147,012	285,973	49,036	966	0	0	482,987	1,179,918	1,662,905
(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	147,012	285,973	49,036	966	0	0	482,987	1,179,918	1,662,905
Re-Est Revenues	6	419,000	190,881	119,196	84,575	0	0	813,652	519,020	1,332,672
Re-Est Expenditures	7	481,486	246,083	77,696	84,575	0	0	889,840	437,947	1,327,787
Ending Fund Balance	8	84,526	230,771	90,536	966	0	0	406,799	1,260,991	1,667,790
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	84,526	230,771	90,536	966	0	0	406,799	1,260,991	1,667,790
Revenues	10	405,409	154,945	117,150	88,651	0	0	766,155	4,967,914	5,734,069
Expenditures	11	401,494	153,044	16,100	86,855	0	0	657,493	5,577,926	6,235,419
Ending Fund Balance	12	88,441	232,672	191,586	2,762	0	0	515,461	650,979	1,166,440

* 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 _____ De Soto

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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,900	13,225						82,125	75,655	70,821
Jail	2								0	0	0
Emergency Management	3	300							300	300	245
Flood Control	4								0	0	0
Fire Department	5	67,800	385						68,185	76,607	34,866
Ambulance	6								0	0	0
Building Inspections	7	24,000							24,000	23,000	1,160
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	180
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	161,300	13,610				0		174,910	175,862	107,272
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		92,760						92,760	140,750	68,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	15,449
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,500	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	56,012							56,012	55,000	53,052
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,012	107,760				0		163,772	212,250	136,702
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	1,350							1,350	1,350	1,409
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,350	0				0		1,350	1,350	1,409
CULTURE & RECREATION											
Library Services	31	63,403	10,655						74,058	68,203	59,256
Museum, Band and Theater	32								0	0	0
Parks	33	3,700	3,300						7,000	34,394	5,885
Recreation	34		1,200						1,200	1,300	1,200
Cemetery	35	6,000	210						6,210	3,591	1,843
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	73,103	15,365				0		88,468	107,488	68,184

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	25,000	0
Economic Development	40		5,000							5,000	60,000	20,000
Housing and Urban Renewal	41				16,100					16,100	55,305	59,093
Planning & Zoning	42									0	1,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	16,100			0		21,100	141,305	79,093
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		28,400	435						28,835	23,920	23,317
Clerk, Treasurer, & Finance Adm.	47		23,129	3,240						26,369	26,070	29,483
Elections	48		2,000							2,000	0	1,454
Legal Services & City Attorney	49		12,000							12,000	32,500	10,368
City Hall & General Buildings	50		8,700							8,700	19,172	9,810
Tort Liability	51		22,500							22,500	22,500	15,403
Other General Government	52		8,000							8,000	27,095	21,067
TOTAL (lines 46 - 52)	53		104,729	3,675	0			0		108,404	151,257	110,902
DEBT SERVICE	54					86,855				86,855	84,575	97,155
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		401,494	140,410	16,100	86,855	0	0		644,859	874,087	600,717
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								651,496	651,496	242,640	265,263
Sewer Utility	60								521,669	521,669	170,388	155,173
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								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								2,725,000	2,725,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								1,652,000	1,652,000	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,550,165	5,550,165	413,028	420,436
TOTAL ALL EXPENDITURES (lines 58+74)	74		401,494	140,410	16,100	86,855	0	0	5,550,165	6,195,024	1,287,115	1,021,153
Regular Transfers Out	75			12,634								
Internal TIF Loan / Repayment Transfers Out	76								27,761	40,395	40,672	98,094
Total ALL Transfers Out	77		0	12,634	0	0	0	0	27,761	40,395	40,672	98,094
Total Expenditures & Fund Transfers Out (lines 75+76)	78		401,494	153,044	16,100	86,855	0	0	5,577,926	6,235,419	1,327,787	1,119,247
Ending Fund Balance June 30	79		88,441	232,672	191,586	2,762	0	0	650,979	1,166,440	1,667,790	1,662,905

* 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	209,884	38,490		51,573	0			299,947	285,589	303,374
	2								0	0	0
	3	209,884	38,490		51,573	0			299,947	285,589	303,374
	4								0	0	0
	5			117,150					117,150	119,196	18,252
Other City Taxes:											
	6	8,321	1,534		1,647	0			11,502	11,423	0
	7	1,350							1,350	700	1,338
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	4,500	4,500						9,000	9,500	9,182
	12								0	0	0
	13	14,171	6,034		1,647	0			21,852	21,623	10,520
	14	28,925							28,925	21,390	2,817
	15	36,965							36,965	37,920	12,801
Intergovernmental:											
	16	2,500							2,500	0	0
	17		102,375						102,375	100,275	104,846
	18	14,374	1,672	0	1,796	0		0	17,842	44,995	41,038
	19	22,518							22,518	24,047	23,533
	20	39,392	104,047	0	1,796	0		0	145,235	169,317	169,417
Charges for Fees & Service:											
	21							306,879	306,879	317,320	279,194
	22							284,035	284,035	201,700	181,106
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	58,112							58,112	57,925	58,168
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	6,300	500						6,800	20,100	23,274
	34	64,412	500		0	0		590,914	655,826	597,045	541,742
	35		5,874						5,874	9,546	10,466
	36	4,900							4,900	30,374	21,134
Other Financing Sources:											
	37	6,760			33,635				40,395	40,672	98,094
	38								0	0	0
	39	6,760	0	0	33,635	0	0	0	40,395	40,672	98,094
	40							4,377,000	4,377,000	0	0
	41								0	0	0
	42	6,760	0	0	33,635	0	0	4,377,000	4,417,395	40,672	98,094
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	405,409	154,945	117,150	88,651	0	0	4,967,914	5,734,069	1,332,672	1,188,617
	44	84,526	230,771	90,536	966	0	0	1,260,991	1,667,790	1,662,905	1,593,535
	45	489,935	385,716	207,686	89,617	0	0	6,228,905	7,401,859	2,995,577	2,782,152

CITY OF

De Soto

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	209,884	38,490		51,573	0			299,947	285,589	303,374
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	209,884	38,490		51,573	0			299,947	285,589	303,374
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			117,150					117,150	119,196	18,252
Other City Taxes	6	14,171	6,034		1,647	0			21,852	21,623	10,520
Licenses & Permits	7	28,925	0					0	28,925	21,390	2,817
Use of Money and Property	8	36,965	0	0	0	0	0	0	36,965	37,920	12,801
Intergovernmental	9	39,392	104,047	0	1,796	0		0	145,235	169,317	169,417
Charges for Fees & Service	10	64,412	500		0	0		590,914	655,826	597,045	541,742
Special Assessments	11	0	5,874		0	0		0	5,874	9,546	10,466
Miscellaneous	12	4,900	0		0	0		0	4,900	30,374	21,134
Sub-Total Revenues	13	398,649	154,945	117,150	55,016	0	0	590,914	1,316,674	1,292,000	1,090,523
Other Financing Sources:											
Total Transfers In	14	6,760	0	0	33,635	0	0	0	40,395	40,672	98,094
Proceeds of Debt	15	0	0	0	0	0		4,377,000	4,377,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	405,409	154,945	117,150	88,651	0	0	4,967,914	5,734,069	1,332,672	1,188,617
Expenditures & Other Financing Uses											
Public Safety	18	161,300	13,610	0			0		174,910	175,862	107,272
Public Works	19	56,012	107,760	0			0		163,772	212,250	136,702
Health and Social Services	20	1,350	0	0			0		1,350	1,350	1,409
Culture and Recreation	21	73,103	15,365	0			0		88,468	107,488	68,184
Community and Economic Development	22	5,000	0	16,100			0		21,100	141,305	79,093
General Government	23	104,729	3,675	0			0		108,404	151,257	110,902
Debt Service	24	0	0	0	86,855		0		86,855	84,575	97,155
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	401,494	140,410	16,100	86,855	0	0		644,859	874,087	600,717
Business Type Proprietary: Enterprise & ISF	27							5,550,165	5,550,165	413,028	420,436
Total Gov & Bus Type Expenditures	28	401,494	140,410	16,100	86,855	0	0	5,550,165	6,195,024	1,287,115	1,021,153
Total Transfers Out	29	0	12,634	0	0	0	0	27,761	40,395	40,672	98,094
Total ALL Expenditures/Fund Transfers Out	30	401,494	153,044	16,100	86,855	0	0	5,577,926	6,235,419	1,327,787	1,119,247
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,915	1,901	101,050	1,796	0	0	-610,012	-501,350	4,885	69,370
Beginning Fund Balance July 1	33	84,526	230,771	90,536	966	0	0	1,260,991	1,667,790	1,662,905	1,593,535
Ending Fund Balance June 30	34	88,441	232,672	191,586	2,762	0	0	650,979	1,166,440	1,667,790	1,662,905

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

City Name: De Soto

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	0
(2) GO BOND 2008	480,000	MARCH 2008	25,000	27,720	500	53,220		53,220
(3) GOLDEN CIRCLE SEWER RELIEF EXTENSION	425,000	APRIL 2007	20,000	13,135	500	33,635	33,635	0
(4) WATER REVENUE BOND	190,000	MARCH 2001	11,000	998	29	12,027	12,027	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			56,000	41,853	1,029	98,882	45,662	53,220

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of De Soto, Iowa

The City Council will conduct a public hearing on the proposed Budget at 405 Walnut Street
on 2/17/2015 at 7:00PM
(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 \$ 12.49036

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.

515-834-2233
phone number

Marcia Thomas
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	299,947	285,589	303,374
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	299,947	285,589	303,374
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	117,150	119,196	18,252
Other City Taxes	6	21,852	21,623	10,520
Licenses & Permits	7	28,925	21,390	2,817
Use of Money and Property	8	36,965	37,920	12,801
Intergovernmental	9	145,235	169,317	169,417
Charges for Fees & Service	10	655,826	597,045	541,742
Special Assessments	11	5,874	9,546	10,466
Miscellaneous	12	4,900	30,374	21,134
Other Financing Sources	13	4,377,000	0	0
Transfers In	14	40,395	40,672	98,094
Total Revenues and Other Sources	15	5,734,069	1,332,672	1,188,617
Expenditures & Other Financing Uses				
Public Safety	16	174,910	175,862	107,272
Public Works	17	163,772	212,250	136,702
Health and Social Services	18	1,350	1,350	1,409
Culture and Recreation	19	88,468	107,488	68,184
Community and Economic Development	20	21,100	141,305	79,093
General Government	21	108,404	151,257	110,902
Debt Service	22	86,855	84,575	97,155
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	644,859	874,087	600,717
Business Type / Enterprises	25	5,550,165	413,028	420,436
Total ALL Expenditures	26	6,195,024	1,287,115	1,021,153
Transfers Out	27	40,395	40,672	98,094
Total ALL Expenditures/Transfers Out	28	6,235,419	1,327,787	1,119,247
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-501,350	4,885	69,370
Beginning Fund Balance July 1	30	1,667,790	1,662,905	1,593,535
Ending Fund Balance June 30	31	1,166,440	1,667,790	1,662,905