

61-577

Adoption of Budget and Certification of City Taxes

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

The City of: Earlham County Name: MADISON Date Budget Adopted: 2/9/2015
(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.

County Auditor Date Stamp		515-758-2281 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	38,269,991	37,251,084
DEBT SERVICE	3a	42,440,537	41,421,630
Ag Land	4a	154,713	
			Last Official Census 1,450

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		309,987	301,734	43 8.10000
Non-Voted Other Permissible Levies							
(384)	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	30,978		30,153	52 0.80946
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	7,888		7,678	465 0.20611
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	8,800		8,566	56 0.22995
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	10,333		10,058	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0
Total General Fund Regular Levies (5 thru 24)					367,986	358,189	
384.1	3.00375	Ag Land	26		465	465	63 3.00375
Total General Fund Tax Levies (25 + 26)					368,451	358,654	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	41,550		40,444	1.08571
Rules	Amt Nec	Other Employee Benefits	31	49,736		48,412	1.29961
Total Employee Benefit Levies (29,30,31)					91,286	88,856	2.38532
Sub Total Special Revenue Levies (28+32)					91,286	88,856	
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					0	0	Do Not Add
Total Special Revenue Levies					91,286	88,856	
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)					459,737	447,510	72 12.00084

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 **Earlham**

		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	249,971	163,030	313	-5,129	-147,819	84,918	345,284	667,038	1,012,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	683,986	357,006	0	231,141	58,037	3,531	1,333,701	545,594	1,879,295
Actual Expenditures Except End Bal (pg 12, line 259) *	3	600,516	344,569	0	226,012	29,586	0	1,200,683	621,553	1,822,236
Ending Fund Balance June 30 (pg 12, line 261) *	4	333,441	175,467	313	0	-119,368	88,449	478,302	591,079	1,069,381
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	333,441	175,467	313	0	-119,368	88,449	478,302	591,079	1,069,381
Re-Est Revenues	6	678,366	325,473	576,213	395,273	53,871	16,800	2,045,996	545,139	2,591,135
Re-Est Expenditures	7	757,472	337,421	576,526	395,273	0	40,703	2,107,395	795,184	2,902,579
Ending Fund Balance	8	254,335	163,519	0	0	-65,497	64,546	416,903	341,034	757,937
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	254,335	163,519	0	0	-65,497	64,546	416,903	341,034	757,937
Revenues	10	670,111	334,251	167,767	312,841	0	16,800	1,501,770	736,250	2,238,020
Expenditures	11	720,196	336,156	167,767	312,842	0	22,085	1,559,046	812,435	2,371,481
Ending Fund Balance	12	204,250	161,614	0	-1	-65,497	59,261	359,627	264,849	624,476

* 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 _____ **Earlham**

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.	7,888	7,678
3 TOTAL FOR FISCAL YEAR 2014	7,888	7,678

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	138,385	34,083						172,468	156,951	143,845
Jail	2								0	0	0
Emergency Management	3	7,888							7,888	7,888	7,888
Flood Control	4								0	0	0
Fire Department	5	44,675	2,910						47,585	42,495	32,527
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	11,464
Animal Control	9	400							400	400	478
Other Public Safety	10	13,140	220						13,360	12,825	0
TOTAL (lines 1 - 10)	11	204,488	37,213				0		241,701	220,559	196,202
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,010	167,092						170,102	124,622	109,860
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	16,575						17,575	16,275	16,358
Traffic Control and Safety	15								0	0	115
Snow Removal	16								0	0	27,333
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	4,786
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	156,700							156,700	152,100	143,917
Other Public Works	21	24,400	7,477						31,877	72,496	25,486
TOTAL (lines 12 - 21)	22	185,110	191,144				0		376,254	365,493	327,855
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	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	62,470	5,331						67,801	99,285	66,056
Museum, Band and Theater	32	8,800							8,800	8,800	8,800
Parks	33	14,830	2,922						17,752	19,517	17,809
Recreation	34	45,110	2,556						47,666	43,467	35,732
Cemetery	35	9,555	3,620						13,175	11,122	16,410
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	41,845	4,649				22,085		68,579	78,249	27,344
TOTAL (lines 31 - 37)	38	182,610	19,078				22,085		223,773	260,440	172,151

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		5,500	10,000						15,500	5,500	3,430
Economic Development	40		1,500							1,500	1,500	1,361
Housing and Urban Renewal	41		15,000							15,000	0	0
Planning & Zoning	42		4,750							4,750	2,500	4,170
Other Com & Econ Development	43		3,050							3,050	9,150	3,054
TOTAL (lines 39 - 44)	45		29,800	10,000	0			0		39,800	18,650	12,015
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,430	475						9,905	6,360	5,448
Clerk, Treasurer, & Finance Adm.	47		35,655	11,190						46,845	39,659	38,310
Elections	48		1,200							1,200	0	0
Legal Services & City Attorney	49		6,000							6,000	6,000	3,167
City Hall & General Buildings	50		28,320							28,320	26,850	64,463
Tort Liability	51									0	0	0
Other General Government	52		20,925	5,000						25,925	36,815	20,675
TOTAL (lines 46 - 52)	53		101,530	16,665	0			0		118,195	115,684	132,063
DEBT SERVICE	54					312,842				312,842	395,273	226,012
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	502,923	29,586
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	502,923	29,586
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		703,538	274,100	0	312,842	0	22,085		1,312,565	1,879,022	1,095,884
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								231,139	231,139	193,968	187,485
Sewer Utility	60								141,260	141,260	141,358	192,769
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								30,090	30,090	25,410	28,104
Enterprise DEBT SERVICE	70								65,865	65,865	66,305	66,745
Enterprise CAPITAL PROJECTS	71								230,000	230,000	239,959	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								698,354	698,354	667,000	475,103
TOTAL ALL EXPENDITURES (lines 58+74)	74		703,538	274,100	0	312,842	0	22,085	698,354	2,010,919	2,546,022	1,570,987
Regular Transfers Out	75		16,658	62,056						114,081	192,795	251,249
Internal TIF Loan / Repayment Transfers Out	76				167,767					167,767	164,478	0
Total ALL Transfers Out	77		16,658	62,056	167,767	0	0	0	114,081	360,562	356,557	251,249
Total Expenditures & Fund Transfers Out (lines 75+76)	78		720,196	336,156	167,767	312,842	0	22,085	812,435	2,371,481	2,902,579	1,822,236
Ending Fund Balance June 30	79		204,250	161,614	0	-1	-65,497	59,261	264,849	624,476	757,937	1,069,381

* 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	358,654	88,856		0	0			447,510	496,229	494,040
	2								0	0	0
	3	358,654	88,856		0	0			447,510	496,229	494,040
	4								0	0	0
	5			167,767					167,767	338	0
Other City Taxes:											
	6	9,797	2,430		0	0			12,227	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		93,000						93,000	92,000	91,961
	13	9,797	95,430		0	0			105,227	92,000	91,961
	14	4,105							4,105	4,440	4,780
	15	10,450					16,800	700	27,950	31,408	20,530
Intergovernmental:											
	16								0	0	0
	17		141,375						141,375	140,000	144,788
	18	9,825	1,932	0	0	0		191,000	202,757	9,896	1,390
	19	62,977							62,977	61,128	87,137
	20	72,802	143,307	0	0	0		191,000	407,109	211,024	233,315
Charges for Fees & Service:											
	21							275,650	275,650	275,701	294,493
	22							238,900	238,900	238,900	233,468
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	146,950							146,950	147,000	142,894
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	32,400						20,000	52,400	54,689	55,782
	34	179,350	0		0	0	0	534,550	713,900	716,290	726,637
	35								0	27,421	25,789
	36	3,890							3,890	9,588	30,994
Other Financing Sources:											
	37		6,658		176,137			10,000	192,795	192,079	251,249
	38	31,063			136,704				167,767	164,478	0
	39	31,063	6,658	0	312,841	0	0	10,000	360,562	356,557	251,249
	40								0	645,840	0
	41								0	0	0
	42	31,063	6,658	0	312,841	0	0	10,000	360,562	1,002,397	251,249
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	670,111	334,251	167,767	312,841	0	16,800	736,250	2,238,020	2,591,135	1,879,295
	44	254,335	163,519	0	0	-65,497	64,546	341,034	757,937	1,069,381	1,012,322
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	924,446	497,770	167,767	312,841	-65,497	81,346	1,077,284	2,995,957	3,660,516	2,891,617

CITY OF Earlham
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	358,654	88,856		0	0			447,510	496,229	494,040
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	358,654	88,856		0	0			447,510	496,229	494,040
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			167,767					167,767	338	0
Other City Taxes	6	9,797	95,430		0	0			105,227	92,000	91,961
Licenses & Permits	7	4,105	0					0	4,105	4,440	4,780
Use of Money and Property	8	10,450	0	0	0	0	16,800	700	27,950	31,408	20,530
Intergovernmental	9	72,802	143,307	0	0	0		191,000	407,109	211,024	233,315
Charges for Fees & Service	10	179,350	0		0	0	0	534,550	713,900	716,290	726,637
Special Assessments	11	0	0		0	0		0	0	27,421	25,789
Miscellaneous	12	3,890	0		0	0	0	0	3,890	9,588	30,994
Sub-Total Revenues	13	639,048	327,593	167,767	0	0	16,800	726,250	1,877,458	1,588,738	1,628,046
Other Financing Sources:											
Total Transfers In	14	31,063	6,658	0	312,841	0	0	10,000	360,562	356,557	251,249
Proceeds of Debt	15	0	0	0	0	0		0	0	645,840	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	670,111	334,251	167,767	312,841	0	16,800	736,250	2,238,020	2,591,135	1,879,295
Expenditures & Other Financing Uses											
Public Safety	18	204,488	37,213	0			0		241,701	220,559	196,202
Public Works	19	185,110	191,144	0			0		376,254	365,493	327,855
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	182,610	19,078	0			22,085		223,773	260,440	172,151
Community and Economic Development	22	29,800	10,000	0			0		39,800	18,650	12,015
General Government	23	101,530	16,665	0			0		118,195	115,684	132,063
Debt Service	24	0	0	0	312,842		0		312,842	395,273	226,012
Capital Projects	25	0	0	0		0	0		0	502,923	29,586
Total Government Activities Expenditures	26	703,538	274,100	0	312,842	0	22,085		1,312,565	1,879,022	1,095,884
Business Type Proprietary: Enterprise & ISF	27							698,354	698,354	667,000	475,103
Total Gov & Bus Type Expenditures	28	703,538	274,100	0	312,842	0	22,085	698,354	2,010,919	2,546,022	1,570,987
Total Transfers Out	29	16,658	62,056	167,767	0	0	0	114,081	360,562	356,557	251,249
Total ALL Expenditures/Fund Transfers Out	30	720,196	336,156	167,767	312,842	0	22,085	812,435	2,371,481	2,902,579	1,822,236
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-50,085	-1,905	0	-1	0	-5,285	-76,185	-133,461	-311,444	57,059
Beginning Fund Balance July 1	33	254,335	163,519	0	0	-65,497	64,546	341,034	757,937	1,069,381	1,012,322
Ending Fund Balance June 30	34	204,250	161,614	0	-1	-65,497	59,261	264,849	624,476	757,937	1,069,381

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

City Name: Earlham

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) 2012B Refunding (sewer, street, fire truck)	1,135,000	6/2012	120,000	9,140	500	129,640	129,640	0
(3) 2012A Refund (water)	1,055,000	6/2012	40,000	25,365	500	65,865	65,865	0
(4) 2014A Refunding (water, street, TIF sidewalk)	650,000	7/2014	176,000	7,200	0	183,200	183,200	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			336,000	41,705	1,000	378,705	378,705	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Earlham, Iowa

The City Council will conduct a public hearing on the proposed Budget at Earlham City Hall
on 2/9/2015 at 7:00 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 \$ 12.00084

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.

515-758-2281
phone number

Linette Crouch
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	447,510	496,229	494,040
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	447,510	496,229	494,040
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	167,767	338	0
Other City Taxes	6	105,227	92,000	91,961
Licenses & Permits	7	4,105	4,440	4,780
Use of Money and Property	8	27,950	31,408	20,530
Intergovernmental	9	407,109	211,024	233,315
Charges for Fees & Service	10	713,900	716,290	726,637
Special Assessments	11	0	27,421	25,789
Miscellaneous	12	3,890	9,588	30,994
Other Financing Sources	13	0	645,840	0
Transfers In	14	360,562	356,557	251,249
Total Revenues and Other Sources	15	2,238,020	2,591,135	1,879,295
Expenditures & Other Financing Uses				
Public Safety	16	241,701	220,559	196,202
Public Works	17	376,254	365,493	327,855
Health and Social Services	18	0	0	0
Culture and Recreation	19	223,773	260,440	172,151
Community and Economic Development	20	39,800	18,650	12,015
General Government	21	118,195	115,684	132,063
Debt Service	22	312,842	395,273	226,012
Capital Projects	23	0	502,923	29,586
Total Government Activities Expenditures	24	1,312,565	1,879,022	1,095,884
Business Type / Enterprises	25	698,354	667,000	475,103
Total ALL Expenditures	26	2,010,919	2,546,022	1,570,987
Transfers Out	27	360,562	356,557	251,249
Total ALL Expenditures/Transfers Out	28	2,371,481	2,902,579	1,822,236
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-133,461	-311,444	57,059
Beginning Fund Balance July 1	30	757,937	1,069,381	1,012,322
Ending Fund Balance June 30	31	624,476	757,937	1,069,381