

31-292

Adoption of Budget and Certification of City Taxes

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

The City of: FARLEY County Name: DUBUQUE Date Budget Adopted: 3/9/2015
(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)744-3475

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>58,189,575</u>	2b <u>57,659,768</u>	1,537
DEBT SERVICE	3a <u>73,350,018</u>	3b <u>72,820,211</u>	
Ag Land	4a <u>374,258</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	5 248,248	245,988	43 4.26619
(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)			25 248,248	245,988	
384.1	3.00375	Ag Land	26 1,124	1,124	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 249,372	247,112	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)	555	565	0
	SSMID 6 (A)	(B)	556	566	0
	SSMID 7 (A)	(B)	1177		0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 315,366	313,088	70 4.29947
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 564,738	560,200	72 8.56566

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

FARLEY

		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	492,882	106,478	86,371	-51,516	0	0	634,215	325,311	959,526
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	589,806	153,475	279,089	773,633	0	0	1,796,003	601,531	2,397,534
Actual Expenditures Except End Bal (pg 12, line 259) *	3	588,877	150,377	205,931	677,832	0	0	1,623,017	627,850	2,250,867
Ending Fund Balance June 30 (pg 12, line 261) *	4	493,811	109,576	159,529	44,285	0	0	807,201	298,992	1,106,193
(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	493,811	109,576	159,529	44,285	0	0	807,201	298,992	1,106,193
Re-Est Revenues	6	649,069	149,857	367,194	520,141	0	0	1,686,261	783,291	2,469,552
Re-Est Expenditures	7	696,025	185,558	339,630	575,361	0	0	1,796,574	756,730	2,553,304
Ending Fund Balance	8	446,855	73,875	187,093	-10,935	0	0	696,888	325,553	1,022,441
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	446,855	73,875	187,093	-10,935	0	0	696,888	325,553	1,022,441
Revenues	10	576,153	150,626	354,351	582,781	442,000	0	2,105,911	903,680	3,009,591
Expenditures	11	626,377	198,152	301,433	567,485	442,000	0	2,135,447	962,510	3,097,957
Ending Fund Balance	12	396,631	26,349	240,011	4,361	0	0	667,352	266,723	934,075

* 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 _____ FARLEY _____

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	89,684							89,684	90,774	74,721
Jail	2								0	0	0
Emergency Management	3	8,685							8,685	4,650	3,075
Flood Control	4								0	0	0
Fire Department	5	50,550							50,550	33,930	29,010
Ambulance	6	36,667							36,667	31,517	16,460
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	185,586	0				0		185,586	160,871	123,266
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	68,473	149,152						217,625	226,051	155,441
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		24,000						24,000	24,100	23,330
Traffic Control and Safety	15	4,000							4,000	4,590	1,943
Snow Removal	16	28,030							28,030	27,488	30,292
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								0	66,055	64,609
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	100,503	173,152				0		273,655	348,284	275,615
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	48,268							48,268	46,731	48,194
Museum, Band and Theater	32								0	0	0
Parks	33	103,584							103,584	111,418	106,800
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	151,852	0				0		151,852	158,149	154,994

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				169,078					169,078	205,050	106,865
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	169,078			0		169,078	205,050	106,865
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,773							10,773	9,663	10,078
Clerk, Treasurer, & Finance Adm.	47		72,664							72,664	68,561	63,316
Elections	48		1,000							1,000	0	843
Legal Services & City Attorney	49		10,000							10,000	10,000	6,170
City Hall & General Buildings	50		93,999							93,999	101,055	71,536
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		188,436	0	0			0		188,436	189,279	151,943
DEBT SERVICE	54					552,485				552,485	560,361	677,832
Gov Capital Projects	55						442,000			442,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		442,000	0		442,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		626,377	173,152	169,078	552,485	442,000	0		1,963,092	1,621,994	1,490,515
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								290,735	290,735	174,587	143,943
Sewer Utility	60								163,416	163,416	260,173	100,646
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								70,400	70,400	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								105,280	105,280	105,555	0
Enterprise CAPITAL PROJECTS	71								152,750	152,750	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								782,581	782,581	540,315	244,589
TOTAL ALL EXPENDITURES (lines 58+74)	74		626,377	173,152	169,078	552,485	442,000	0	782,581	2,745,673	2,162,309	1,735,104
Regular Transfers Out	75			25,000		15,000			179,929	219,929	256,415	416,697
Internal TIF Loan / Repayment Transfers Out	76				132,355					132,355	134,580	99,066
Total ALL Transfers Out	77		0	25,000	132,355	15,000	0	0	179,929	352,284	390,995	515,763
Total Expenditures & Fund Transfers Out (lines 75+76)	78		626,377	198,152	301,433	567,485	442,000	0	962,510	3,097,957	2,553,304	2,250,867
Ending Fund Balance June 30	79		396,631	26,349	240,011	4,361	0	0	266,723	934,075	1,022,441	1,106,193

* 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	247,112	0		313,088	0			560,200	518,877	504,842
	2								0	0	0
	3	247,112	0		313,088	0			560,200	518,877	504,842
	4								0	0	0
	5			354,301					354,301	367,144	279,056
Other City Taxes:											
	6	2,260	0		2,278	0			4,538	0	0
	7	7,000							7,000	6,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	160,000							160,000	160,000	193,396
	13	169,260	0		2,278	0			171,538	166,000	193,396
	14	5,555							5,555	5,155	13,017
	15	17,507		50	1,000			400	18,957	18,957	26,308
Intergovernmental:											
	16								0	0	0
	17		150,626						150,626	149,857	153,475
	18	9,199	0	0	13,411	0		0	22,610	10,118	3,986
	19	26,800							26,800	28,270	46,449
	20	35,999	150,626	0	13,411	0		0	200,036	188,245	203,910
Charges for Fees & Service:											
	21							321,600	321,600	292,700	208,012
	22							278,500	278,500	283,000	229,254
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							70,400	70,400	60,800	66,876
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	99,720							99,720	106,729	81,037
	34	99,720	0		0	0	0	670,500	770,220	743,229	585,179
	35				6,000				6,000	9,000	12,596
	36	1,000						2,500	3,500	5,500	14,862
Other Financing Sources:											
	37	0			114,649			105,280	219,929	256,415	416,697
	38				132,355				132,355	134,580	99,066
	39	0	0	0	247,004	0	0	105,280	352,284	390,995	515,763
	40				0	442,000		125,000	567,000	56,450	40,000
	41	0							0	0	8,605
	42	0	0	0	247,004	442,000	0	230,280	919,284	447,445	564,368
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	576,153	150,626	354,351	582,781	442,000	0	903,680	3,009,591	2,469,552	2,397,534
	44	446,855	73,875	187,093	-10,935	0	0	325,553	1,022,441	1,106,193	959,526
	45	1,023,008	224,501	541,444	571,846	442,000	0	1,229,233	4,032,032	3,575,745	3,357,060

CITY OF FARLEY

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	247,112	0		313,088	0			560,200	518,877	504,842
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	247,112	0		313,088	0			560,200	518,877	504,842
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			354,301					354,301	367,144	279,056
Other City Taxes	6	169,260	0		2,278	0			171,538	166,000	193,396
Licenses & Permits	7	5,555	0					0	5,555	5,155	13,017
Use of Money and Property	8	17,507	0	50	1,000	0	0	400	18,957	18,957	26,308
Intergovernmental	9	35,999	150,626	0	13,411	0		0	200,036	188,245	203,910
Charges for Fees & Service	10	99,720	0		0	0		670,500	770,220	743,229	585,179
Special Assessments	11	0	0		6,000	0		0	6,000	9,000	12,596
Miscellaneous	12	1,000	0		0	0		2,500	3,500	5,500	14,862
Sub-Total Revenues	13	576,153	150,626	354,351	335,777	0	0	673,400	2,090,307	2,022,107	1,833,166
Other Financing Sources:											
Total Transfers In	14	0	0	0	247,004	0	0	105,280	352,284	390,995	515,763
Proceeds of Debt	15	0	0	0	0	442,000		125,000	567,000	56,450	40,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	8,605
Total Revenues and Other Sources	17	576,153	150,626	354,351	582,781	442,000	0	903,680	3,009,591	2,469,552	2,397,534
Expenditures & Other Financing Uses											
Public Safety	18	185,586	0	0			0		185,586	160,871	123,266
Public Works	19	100,503	173,152	0			0		273,655	348,284	275,615
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	151,852	0	0			0		151,852	158,149	154,994
Community and Economic Development	22	0	0	169,078			0		169,078	205,050	106,865
General Government	23	188,436	0	0			0		188,436	189,279	151,943
Debt Service	24	0	0	0	552,485		0		552,485	560,361	677,832
Capital Projects	25	0	0	0		442,000	0		442,000	0	0
Total Government Activities Expenditures	26	626,377	173,152	169,078	552,485	442,000	0		1,963,092	1,621,994	1,490,515
Business Type Proprietary: Enterprise & ISF	27							782,581	782,581	540,315	244,589
Total Gov & Bus Type Expenditures	28	626,377	173,152	169,078	552,485	442,000	0	782,581	2,745,673	2,162,309	1,735,104
Total Transfers Out	29	0	25,000	132,355	15,000	0	0	179,929	352,284	390,995	515,763
Total ALL Expenditures/Fund Transfers Out	30	626,377	198,152	301,433	567,485	442,000	0	962,510	3,097,957	2,553,304	2,250,867
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-50,224	-47,526	52,918	15,296	0	0	-58,830	-88,366	-83,752	146,667
Beginning Fund Balance July 1	33	446,855	73,875	187,093	-10,935	0	0	325,553	1,022,441	1,106,193	959,526
Ending Fund Balance June 30	34	396,631	26,349	240,011	4,361	0	0	266,723	934,075	1,022,441	1,106,193

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

City Name: FARLEY

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							13,411	-13,411
(2) Combined Notes	2,050,000	11-08-12	225,000	25,325	500	250,825	27,311	223,514
(3) 2004 Sewer Improvement	1,650,000		83,000	16,590	2,370	101,960	101,960	0
(4) 2007 Water Tower System Improvement	1,474,000		72,000	30,720	2,560	105,280	105,280	0
(5) Street Improvement	2,225,000	6-08-10	145,000	57,495	500	202,995	97,732	105,263
(6) WWTP UV Disinfection Planning & Design	29,650		0	0	0	0	0	0
(7) 2013 Snow Plow - Road Use Tax Note	40,000		8,000	524		8,524	8,524	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			533,000	130,654	5,930	669,584	354,218	315,366

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **FARLEY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 3/9/2015 at 6:00PM
(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 \$ 8.56566

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.

 563-744-3475
 phone number

 Ashley Jasper
 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	560,200	518,877	504,842
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	560,200	518,877	504,842
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	354,301	367,144	279,056
Other City Taxes	6	171,538	166,000	193,396
Licenses & Permits	7	5,555	5,155	13,017
Use of Money and Property	8	18,957	18,957	26,308
Intergovernmental	9	200,036	188,245	203,910
Charges for Fees & Service	10	770,220	743,229	585,179
Special Assessments	11	6,000	9,000	12,596
Miscellaneous	12	3,500	5,500	14,862
Other Financing Sources	13	567,000	56,450	48,605
Transfers In	14	352,284	390,995	515,763
Total Revenues and Other Sources	15	3,009,591	2,469,552	2,397,534
Expenditures & Other Financing Uses				
Public Safety	16	185,586	160,871	123,266
Public Works	17	273,655	348,284	275,615
Health and Social Services	18	0	0	0
Culture and Recreation	19	151,852	158,149	154,994
Community and Economic Development	20	169,078	205,050	106,865
General Government	21	188,436	189,279	151,943
Debt Service	22	552,485	560,361	677,832
Capital Projects	23	442,000	0	0
Total Government Activities Expenditures	24	1,963,092	1,621,994	1,490,515
Business Type / Enterprises	25	782,581	540,315	244,589
Total ALL Expenditures	26	2,745,673	2,162,309	1,735,104
Transfers Out	27	352,284	390,995	515,763
Total ALL Expenditures/Transfers Out	28	3,097,957	2,553,304	2,250,867
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-88,366	-83,752	146,667
Beginning Fund Balance July 1	30	1,022,441	1,106,193	959,526
Ending Fund Balance June 30	31	934,075	1,022,441	1,106,193