

47-438

Adoption of Budget and Certification of City Taxes

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

The City of: GALVA County Name: IDA 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.

712/282-4228

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,414,667</u>	2b <u>7,184,188</u>	434
DEBT SERVICE	3a <u>7,414,667</u>	3b <u>305,637</u>	
Ag Land	4a <u>305,637</u>		

The Value in 3b above should include **REGULAR AND TIF incremental value.**

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 60,059	58,192	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 12,000	11,627	52 1.61841
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,264	1,225	465 0.17047
(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 11,122	10,776	62 1.50000
		Total General Fund Regular Levies (5 thru 24)	25 84,445	81,820	
384.1	3.00375	Ag Land	26 918	918	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 85,363	82,738	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,002	1,940	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,630	8,362	1.16391
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 8,630	8,362	65 1.16391
		Sub Total Special Revenue Levies (28+32)	33 10,632	10,302	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 10,632	10,302	
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 95,995	93,040	72 12.82279

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

GALVA

		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	159,798	103,847	20,806	0	0	0	284,451	222,743	507,194
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	110,357	79,847	0	0	0	0	190,204	191,657	381,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,103	78,960	4,000	0	0	0	189,063	186,109	375,172
Ending Fund Balance June 30 (pg 12, line 261) *	4	164,052	104,734	16,806	0	0	0	285,592	228,291	513,883
(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	164,052	104,734	16,806	0	0	0	285,592	228,291	513,883
Re-Est Revenues	6	107,092	165,394	0	0	0	0	272,486	188,779	461,265
Re-Est Expenditures	7	122,740	211,664	4,000	0	0	0	338,404	206,713	545,117
Ending Fund Balance	8	148,404	58,464	12,806	0	0	0	219,674	210,357	430,031
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	148,404	58,464	12,806	0	0	0	219,674	210,357	430,031
Revenues	10	101,721	62,626	0	0	0	0	164,347	188,359	352,706
Expenditures	11	114,049	103,365	0	0	0	0	217,414	201,246	418,660
Ending Fund Balance	12	136,076	17,725	12,806	0	0	0	166,607	197,470	364,077

* 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 _____ GALVA _____

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
2	Support of a Local Emerg.Mgmt.Comm.	1,264	1,225
3	TOTAL FOR FISCAL YEAR 2014	1,264	1,225

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	40,485							40,485	38,620	0
Jail	2								0	0	0
Emergency Management	3	1,264							1,264	1,264	1,264
Flood Control	4								0	0	0
Fire Department	5	4,619							4,619	4,231	3,638
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	37,825
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,368	0				0		46,368	44,115	42,727
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		62,856						62,856	51,028	46,239
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	4,000						8,000	7,700	7,899
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,155
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	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,000	69,856				0		73,856	61,728	56,293
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		1,900						1,900	1,900	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	1,900				0		1,900	1,900	1,900
CULTURE & RECREATION											
Library Services	31	19,158	2,642						21,800	35,277	32,482
Museum, Band and Theater	32								0	0	0
Parks	33								0	3,143	2,978
Recreation	34	6,303	406						6,709	6,653	0
Cemetery	35	200							200	200	200
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,661	3,048				0		28,709	45,273	35,660

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	17,678
Economic Development	40			3,000						3,000	35,829	0
Housing and Urban Renewal	41									0	4,000	4,000
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			23,000						23,000	104,984	0
TOTAL (lines 39 - 44)	45		0	26,000	0			0		26,000	144,813	21,678
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500	414						2,914	2,914	2,760
Clerk, Treasurer, & Finance Adm.	47		12,949	2,147						15,096	13,273	10,555
Elections	48		500							500	0	463
Legal Services & City Attorney	49		2,000							2,000	2,000	2,512
City Hall & General Buildings	50		1,900							1,900	5,038	2,299
Tort Liability	51		7,000							7,000	7,000	4,871
Other General Government	52		11,171							11,171	10,350	7,345
TOTAL (lines 46 - 52)	53		38,020	2,561	0			0		40,581	40,575	30,805
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		114,049	103,365	0	0	0	0		217,414	338,404	189,063
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								93,568	93,568	93,427	87,500
Sewer Utility	60								56,776	56,776	62,489	56,352
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								50,902	50,902	50,797	42,257
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								201,246	201,246	206,713	186,109
TOTAL ALL EXPENDITURES (lines 58+74)	74		114,049	103,365	0	0	0	0	201,246	418,660	545,117	375,172
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		114,049	103,365	0	0	0	0	201,246	418,660	545,117	375,172
Ending Fund Balance June 30	79		136,076	17,725	12,806	0	0	0	197,470	364,077	430,031	513,883

* 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	82,738	10,302		0	0			93,040	101,686	89,156
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	82,738	10,302		0	0			93,040	101,686	89,156
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,625	330		0	0			2,955	0	2,696
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	4,000	26,000						30,000	30,000	32,184
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,625	26,330		0	0			32,955	30,000	34,880
Licenses & Permits	14	485							485	480	700
Use of Money & Property	15	4,826							4,826	3,912	8,021
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,899
Road Use Taxes	17		25,546						25,546	25,546	31,409
Other State Grants & Reimbursements	18	4,286	448	0	0	0		0	4,734	107,611	1,354
Local Grants & Reimbursements	19	2,711							2,711	2,711	11,187
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,997	25,994	0	0	0		0	32,991	135,868	48,849
Charges for Fees & Service:											
Water Utility	21							100,909	100,909	101,179	106,706
Sewer Utility	22							36,650	36,650	37,600	37,117
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							50,800	50,800	50,000	47,834
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	30	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	188,359	188,359	188,809	191,657
Special Assessments	35								0	0	591
Miscellaneous	36	50							50	510	8,007
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	101,721	62,626	0	0	0	0	188,359	352,706	461,265	381,861
Beginning Fund Balance July 1	44	148,404	58,464	12,806	0	0	0	210,357	430,031	513,883	507,194
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	250,125	121,090	12,806	0	0	0	398,716	782,737	975,148	889,055

CITY OF

GALVA

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	82,738	10,302		0	0			93,040	101,686	89,156
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,738	10,302		0	0			93,040	101,686	89,156
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,625	26,330		0	0			32,955	30,000	34,880
Licenses & Permits	7	485	0					0	485	480	700
Use of Money and Property	8	4,826	0	0	0	0	0	0	4,826	3,912	8,021
Intergovernmental	9	6,997	25,994	0	0	0		0	32,991	135,868	48,849
Charges for Fees & Service	10	0	0		0	0		188,359	188,359	188,809	191,657
Special Assessments	11	0	0		0	0		0	0	0	591
Miscellaneous	12	50	0		0	0		0	50	510	8,007
Sub-Total Revenues	13	101,721	62,626	0	0	0	0	188,359	352,706	461,265	381,861
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
Total Revenues and Other Sources	17	101,721	62,626	0	0	0	0	188,359	352,706	461,265	381,861
Expenditures & Other Financing Uses											
Public Safety	18	46,368	0	0			0		46,368	44,115	42,727
Public Works	19	4,000	69,856	0			0		73,856	61,728	56,293
Health and Social Services	20	0	1,900	0			0		1,900	1,900	1,900
Culture and Recreation	21	25,661	3,048	0			0		28,709	45,273	35,660
Community and Economic Development	22	0	26,000	0			0		26,000	144,813	21,678
General Government	23	38,020	2,561	0			0		40,581	40,575	30,805
Debt Service	24	0	0		0				0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	114,049	103,365	0	0	0	0		217,414	338,404	189,063
Business Type Proprietary: Enterprise & ISF	27							201,246	201,246	206,713	186,109
Total Gov & Bus Type Expenditures	28	114,049	103,365	0	0	0	0	201,246	418,660	545,117	375,172
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	114,049	103,365	0	0	0	0	201,246	418,660	545,117	375,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,328	-40,739	0	0	0	0	-12,887	-65,954	-83,852	6,689
Beginning Fund Balance July 1	33	148,404	58,464	12,806	0	0	0	210,357	430,031	513,883	507,194
Ending Fund Balance June 30	34	136,076	17,725	12,806	0	0	0	197,470	364,077	430,031	513,883

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

City Name: **GALVA**

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) WATER REVENUE DEBT	332,417	1997	5,946	12,351		18,297	18,297	0
(3)						0		0
(4)						0		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			5,946	12,351	0	18,297	18,297	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **GALVA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 3/9/2015 at 5 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 \$ 12.82279

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.

 712/282-4228
 phone number

 CITY CLERK/TREASURER ANITA BRANDT
 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	93,040	101,686	89,156
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,040	101,686	89,156
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,955	30,000	34,880
Licenses & Permits	7	485	480	700
Use of Money and Property	8	4,826	3,912	8,021
Intergovernmental	9	32,991	135,868	48,849
Charges for Fees & Service	10	188,359	188,809	191,657
Special Assessments	11	0	0	591
Miscellaneous	12	50	510	8,007
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	352,706	461,265	381,861
Expenditures & Other Financing Uses				
Public Safety	16	46,368	44,115	42,727
Public Works	17	73,856	61,728	56,293
Health and Social Services	18	1,900	1,900	1,900
Culture and Recreation	19	28,709	45,273	35,660
Community and Economic Development	20	26,000	144,813	21,678
General Government	21	40,581	40,575	30,805
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	217,414	338,404	189,063
Business Type / Enterprises	25	201,246	206,713	186,109
Total ALL Expenditures	26	418,660	545,117	375,172
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	418,660	545,117	375,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-65,954	-83,852	6,689
Beginning Fund Balance July 1	30	430,031	513,883	507,194
Ending Fund Balance June 30	31	364,077	430,031	513,883