

01-004

Adoption of Budget and Certification of City Taxes

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

The City of: Greenfield County Name: ADAIR Date Budget Adopted: 3/2/2015
(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.

641.743.2183

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,982
	DEBT SERVICE	3a	51,358,091	3b	50,886,106	
	Ag Land	4a	60,661,004	4b	60,189,019	
			253,416			

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	5 416,001	43 412,177	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 17,621	17,459	52 0.34310
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 7,036	6,971	465 0.13700
(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)	25 440,658	436,607	
384.1	3.00375	Ag Land	26 761	761	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 441,419	437,368	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 13,866	13,739	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 50,000	49,541	0.97356
Rules	Amt Nec	Other Employee Benefits	31 47,516	47,079	0.92519
		Total Employee Benefit Levies (29,30,31)	32 97,516	96,620	65 1.89875
		Sub Total Special Revenue Levies (28+32)	33 111,382	110,359	
		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	39 111,382	110,359	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 44,118	43,775	70 0.72729
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 596,919	591,502	72 11.47613

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

Greenfield

		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	481,805	825,938	0	815,580	0	0	2,123,323	3,685,666	5,808,989
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	913,963	753,157	331,866	434,114	254,688	0	2,687,788	4,946,049	7,633,837
Actual Expenditures Except End Bal (pg 12, line 259) *	3	834,294	784,867	327,487	373,444	254,688	0	2,574,780	4,875,569	7,450,349
Ending Fund Balance June 30 (pg 12, line 261) *	4	561,474	794,228	4,379	876,250	0	0	2,236,331	3,756,146	5,992,477
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	561,474	794,228	4,379	876,250	0	0	2,236,331	3,756,146	5,992,477
Re-Est Revenues	6	1,454,765	330,946	330,000	46,905	0	0	2,162,616	5,558,723	7,721,339
Re-Est Expenditures	7	1,366,858	291,342	311,965	45,957	0	0	2,016,122	6,323,934	8,340,056
Ending Fund Balance	8	649,381	833,832	22,414	877,198	0	0	2,382,825	2,990,935	5,373,760
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	649,381	833,832	22,414	877,198	0	0	2,382,825	2,990,935	5,373,760
Revenues	10	1,008,915	306,866	295,000	45,957	0	0	1,656,738	5,465,525	7,122,263
Expenditures	11	950,676	206,904	309,715	45,957	0	0	1,513,252	6,012,811	7,526,063
Ending Fund Balance	12	707,620	933,794	7,699	877,198	0	0	2,526,311	2,443,649	4,969,960

* 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 Greenfield

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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	7,036	6,971
3 TOTAL FOR FISCAL YEAR 2014	7,036	6,971

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	269,805							269,805	271,907	187,246
Jail	2								0	0	0
Emergency Management	3	7,036							7,036	6,640	6,045
Flood Control	4								0	0	0
Fire Department	5	32,600							32,600	149,600	39,220
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	309,441	0				0		309,441	428,147	232,511
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	92,971	206,904						299,875	432,084	374,263
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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 (if not Enterprise)	19	15,500							15,500	36,800	30,281
Garbage (if not Enterprise)	20	29,000							29,000	29,000	27,753
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	137,471	206,904				0		344,375	497,884	432,297
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	500							500	0	0
TOTAL (lines 23 - 29)	30	500	0				0		500	0	0
CULTURE & RECREATION											
Library Services	31	65,000							65,000	65,000	110,126
Museum, Band and Theater	32								0	0	0
Parks	33	77,751							77,751	58,796	69,614
Recreation	34	10,000							10,000	76,795	59,555
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	63,995							63,995	500	500
TOTAL (lines 31 - 37)	38	216,746	0				0		216,746	201,091	239,795

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	53,000							53,000	20,000	14,418
	44										
TOTAL (lines 39 - 44)	45	53,000	0	0			0		53,000	20,000	14,418
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,068							10,068	10,068	8,950
Clerk, Treasurer, & Finance Adm.	47	81,050							81,050	176,545	148,268
Elections	48	1,200							1,200	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	15,000							15,000	12,500	15,443
Tort Liability	51								0	0	0
Other General Government	52	111,200							111,200	0	245,975
TOTAL (lines 46 - 52)	53	218,518	0	0			0		218,518	199,113	418,636
DEBT SERVICE	54			309,715	45,957				355,672	357,922	373,444
Gov Capital Projects	55	15,000							15,000	0	166,573
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	15,000	0	0		0	0		15,000	0	166,573
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	950,676	206,904	309,715	45,957	0	0		1,513,252	1,704,157	1,877,674
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,026,495	1,026,495	970,544	783,364
Sewer Utility	60							347,508	347,508	340,933	213,931
Electric Utility	61							4,638,808	4,638,808	4,564,789	3,140,752
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	580,328
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							6,012,811	6,012,811	5,876,266	4,718,375
TOTAL ALL EXPENDITURES (lines 58+74)	74	950,676	206,904	309,715	45,957	0	0	6,012,811	7,526,063	7,580,423	6,596,049
Regular Transfers Out	75							0	0	447,668	526,813
Internal TIF Loan / Repayment Transfers Out	76							0	0	311,965	327,487
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	759,633	854,300
Total Expenditures & Fund Transfers Out (lines 75+76)	78	950,676	206,904	309,715	45,957	0	0	6,012,811	7,526,063	8,340,056	7,450,349
Ending Fund Balance June 30	79	707,620	933,794	7,699	877,198	0	0	2,443,649	4,969,960	5,373,760	5,992,477

* 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	437,368	110,359		43,775	0			591,502	647,797	640,889
	2								0	0	0
	3	437,368	110,359		43,775	0			591,502	647,797	640,889
	4								0	0	0
	5			295,000					295,000	330,000	331,866
Other City Taxes:											
	6	4,051	1,023		343	0			5,417	569	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	15,000							15,000	15,000	15,561
	12	200,000							200,000	165,000	201,685
	13	219,051	1,023		343	0			220,417	180,569	217,246
	14	8,900							8,900	5,900	9,032
	15	3,000							3,000	3,000	43,683
Intergovernmental:											
	16	126,000							126,000	126,000	123,044
	17		180,000						180,000	180,000	197,910
	18	21,696	5,484	0	1,839	0		0	29,019	10,778	0
	19	148,400							148,400	237,000	30,730
	20	296,096	185,484	0	1,839	0		0	483,419	553,778	351,684
Charges for Fees & Service:											
	21							911,125	911,125	857,050	839,833
	22							205,000	205,000	202,500	207,761
	23							4,349,400	4,349,400	4,051,505	3,623,663
	24							0	0	0	0
	25							0	0	0	0
	26	12,400						0	12,400	29,607	44,573
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	47,000	986
	34	12,400	0		0	0	0	5,465,525	5,477,925	5,187,662	4,716,816
	35		10,000						10,000	12,000	13,087
	36	32,100							32,100	41,000	452,381
Other Financing Sources:											
	37								0	447,668	526,813
	38								0	311,965	327,487
	39	0	0	0	0	0	0	0	0	759,633	854,300
	40								0	0	0
	41								0	0	2,853
	42	0	0	0	0	0	0	0	0	759,633	857,153
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,008,915	306,866	295,000	45,957	0	0	5,465,525	7,122,263	7,721,339	7,633,837
	44	649,381	833,832	22,414	877,198	0	0	2,990,935	5,373,760	5,992,477	5,808,989
	45	1,658,296	1,140,698	317,414	923,155	0	0	8,456,460	12,496,023	13,713,816	13,442,826

CITY OF

Greenfield

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	437,368	110,359		43,775	0			591,502	647,797	640,889
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	437,368	110,359		43,775	0			591,502	647,797	640,889
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			295,000					295,000	330,000	331,866
Other City Taxes	6	219,051	1,023		343	0			220,417	180,569	217,246
Licenses & Permits	7	8,900	0					0	8,900	5,900	9,032
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,000	43,683
Intergovernmental	9	296,096	185,484	0	1,839	0		0	483,419	553,778	351,684
Charges for Fees & Service	10	12,400	0		0	0		5,465,525	5,477,925	5,187,662	4,716,816
Special Assessments	11	0	10,000		0	0		0	10,000	12,000	13,087
Miscellaneous	12	32,100	0		0	0	0	0	32,100	41,000	452,381
Sub-Total Revenues	13	1,008,915	306,866	295,000	45,957	0	0	5,465,525	7,122,263	6,961,706	6,776,684
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	759,633	854,300
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,853
Total Revenues and Other Sources	17	1,008,915	306,866	295,000	45,957	0	0	5,465,525	7,122,263	7,721,339	7,633,837
Expenditures & Other Financing Uses											
Public Safety	18	309,441	0	0			0		309,441	428,147	232,511
Public Works	19	137,471	206,904	0			0		344,375	497,884	432,297
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	216,746	0	0			0		216,746	201,091	239,795
Community and Economic Development	22	53,000	0	0			0		53,000	20,000	14,418
General Government	23	218,518	0	0			0		218,518	199,113	418,636
Debt Service	24	0	0	309,715	45,957		0		355,672	357,922	373,444
Capital Projects	25	15,000	0	0		0	0		15,000	0	166,573
Total Government Activities Expenditures	26	950,676	206,904	309,715	45,957	0	0		1,513,252	1,704,157	1,877,674
Business Type Proprietary: Enterprise & ISF	27							6,012,811	6,012,811	5,876,266	4,718,375
Total Gov & Bus Type Expenditures	28	950,676	206,904	309,715	45,957	0	0	6,012,811	7,526,063	7,580,423	6,596,049
Total Transfers Out	29	0	0	0	0	0	0	0	0	759,633	854,300
Total ALL Expenditures/Fund Transfers Out	30	950,676	206,904	309,715	45,957	0	0	6,012,811	7,526,063	8,340,056	7,450,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	58,239	99,962	-14,715	0	0	0	-547,286	-403,800	-618,717	183,488
Beginning Fund Balance July 1	33	649,381	833,832	22,414	877,198	0	0	2,990,935	5,373,760	5,992,477	5,808,989
Ending Fund Balance June 30	34	707,620	933,794	7,699	877,198	0	0	2,443,649	4,969,960	5,373,760	5,992,477

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

City Name: Greenfield

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE							1,839	-1,839
(2) Public Square Project	1,810,000	06/2/2012	300,000	9,715		309,715	309,715	0
(3) Electric Revenue 2010A	1,245,000	06/09/2010	215,000	10,375		225,375	225,375	0
(4) Electric Revenue 2010B	2,560,000	09/13/2010	0	83,655		83,655	83,655	0
(5) Electric Revenue 2006	1,220,000	11/15/2006	70,000	24,083		94,083	94,083	0
(6) Water Revenue 2012	670,000	09/29/2012	45,000	15,445		60,445	60,445	0
(7) 2011A Street GO Bonds	315,000	03/30/2011	40,000	5,957		45,957		45,957
(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			670,000	149,230	0	819,230	775,112	44,118

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Greenfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at Greenfield City Council Chambers
on 3/2/2015 at 6:30 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 \$ 11.47613

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.

641-743-2183
phone number

Rebecca Haase
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	591,502	647,797	640,889
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	591,502	647,797	640,889
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	295,000	330,000	331,866
Other City Taxes	6	220,417	180,569	217,246
Licenses & Permits	7	8,900	5,900	9,032
Use of Money and Property	8	3,000	3,000	43,683
Intergovernmental	9	483,419	553,778	351,684
Charges for Fees & Service	10	5,477,925	5,187,662	4,716,816
Special Assessments	11	10,000	12,000	13,087
Miscellaneous	12	32,100	41,000	452,381
Other Financing Sources	13	0	0	2,853
Transfers In	14	0	759,633	854,300
Total Revenues and Other Sources	15	7,122,263	7,721,339	7,633,837
Expenditures & Other Financing Uses				
Public Safety	16	309,441	428,147	232,511
Public Works	17	344,375	497,884	432,297
Health and Social Services	18	500	0	0
Culture and Recreation	19	216,746	201,091	239,795
Community and Economic Development	20	53,000	20,000	14,418
General Government	21	218,518	199,113	418,636
Debt Service	22	355,672	357,922	373,444
Capital Projects	23	15,000	0	166,573
Total Government Activities Expenditures	24	1,513,252	1,704,157	1,877,674
Business Type / Enterprises	25	6,012,811	5,876,266	4,718,375
Total ALL Expenditures	26	7,526,063	7,580,423	6,596,049
Transfers Out	27	0	759,633	854,300
Total ALL Expenditures/Transfers Out	28	7,526,063	8,340,056	7,450,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-403,800	-618,717	183,488
Beginning Fund Balance July 1	30	5,373,760	5,992,477	5,808,989
Ending Fund Balance June 30	31	4,969,960	5,373,760	5,992,477