54-507

Adoption of Budget and Certification of City Taxes

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

The City of: Keswick **County Name:** KEOKUK **Date Budget Adopted:** 3/15/2015 (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.

(319) 738-2733 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,192,549	2b	4,047,126	246
DEBT SERVICE	3a		3b		
Ag Land	4a	105,466			

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	33,960		32,782	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			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	33,960		32,782		
384.1	3.00375	Ag Land	26	316		316	63	2.99623
		Total General Fund Tax Levies (25 + 26)	27	34,276		33,098		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		
386	As Req	Valuation: *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	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	34,276	42	33,098	72	8.10000

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Keswick**

(1) *Annual Report FY 2014		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	374,301	13,916	0	0	0	0	388,217	57,696	445,913
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	85,222	22,447	0	0	0	0	107,669	100,444	208,113
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	59,006	22,564	0	0	0	0	81,570	102,675	184,245
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	400,517	13,799	0	0	0	0	414,316	55,465	469,781

(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	400,517	13,799	0	0	0	0	414,316	55,465	469,781
Re-Est Revenues	6	170,135	27,000	0	0	0	0	197,135	105,000	302,135
Re-Est Expenditures	7	273,200	0	0	0	80,000	0	353,200	130,000	483,200
Ending Fund Balance	8	297,452	40,799	0	0	-80,000	0	258,251	30,465	288,716

(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	297,452	40,799	0	0	-80,000	0	258,251	30,465	288,716
Revenues	10	129,276	28,000	0	0	100,000	0	257,276	150,000	407,276
Expenditures	11	193,700	0	0	0	100,000	0	293,700	130,000	423,700
Ending Fund Balance	12	233,028	68,799	0	0	-80,000	0	221,827	50,465	272,292

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014**

** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

Form EMC

CITY OF Keswick

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

Form 631 A P1

CITY OF Keswick

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	1,000							1,000	1,000	1,000
TOTAL *(lines 1 - 10)*	11	1,000	0				0		1,000	1,000	1,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	85,000							85,000	85,000	26,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	5,102
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	4,206
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	500	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	30,000							30,000	30,000	19,471
Other Public Works	21								0	80,000	0
TOTAL *(lines 12 - 21)*	22	124,000	0				0		124,000	204,000	54,837
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	500							500	500	289
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,000	1,805
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	8,500	0				0		8,500	8,500	2,094

Form 631 A P2

CITY OF Keswick

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	5,000	0
Economic Development	40								0	0	100
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	5,000	0	0			0		5,000	5,000	100
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,000	1,464
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	8,500	7,427
Elections	48	700							700	700	590
Legal Services & City Attorney	49	2,500							2,500	2,500	230
City Hall & General Buildings	50	25,000							25,000	25,000	5,329
Tort Liability	51	9,000							9,000	9,000	6,188
Other General Government	52	6,000							6,000	6,000	2,311
TOTAL *(lines 46 - 52)*	53	55,200	0	0			0		55,200	54,700	23,539
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55					100,000			100,000	80,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		100,000	0		100,000	80,000	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	193,700	0	0	0	100,000	0		293,700	353,200	81,570
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							50,000	50,000	50,000	31,079
Sewer Utility	60							80,000	80,000	80,000	71,596
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	**69**								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							130,000	130,000	130,000	102,675
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	193,700	0	0	0	100,000	0	130,000	423,700	483,200	184,245
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+78)	78	193,700	0	0	0	100,000	0	130,000	423,700	483,200	184,245
Ending Fund Balance June 30	79	233,028	68,799	0	0	-80,000	0	50,465	272,292	288,716	469,781

* 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.

Form 631 B

CITY OF Keswick

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,098	0		0	0			33,098	33,945	32,825
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	33,098	0		0	0			33,098	33,945	32,825
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,178	0		0	0			1,178	1,190	0
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	26,000							26,000	26,000	24,837
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	27,178	0		0	0			27,178	27,190	24,837
Licenses & Permits	***14***	1,000							1,000	1,000	677
Use of Money & Property	***15***	8,000							8,000	8,000	2,444
Intergovernmental:											
Federal Grants & Reimbursements	***16***					100,000			100,000	0	0
Road Use Taxes	***17***		19,000						19,000	19,000	16,935
Other State Grants & Reimbursements	***18***	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	***19***	5,000	9,000						14,000	53,000	10,512
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	5,000	28,000	0	0	100,000		0	133,000	72,000	27,447
Charges for Fees & Service:											
Water Utility	21							75,000	75,000	30,000	30,994
Sewer Utility	22							75,000	75,000	75,000	69,450
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	25,000							25,000	25,000	19,080
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	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	25,000	0		0	0	0	150,000	175,000	130,000	119,524
Special Assessments	35	5,000							5,000	5,000	0
Miscellaneous	***36***	25,000							25,000	25,000	359
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	129,276	28,000	0	0	100,000	0	150,000	407,276	302,135	208,113
Beginning Fund Balance July 1	44	297,452	40,799	0	0	-80,000	0	30,465	288,716	469,781	445,913
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	426,728	68,799	0	0	20,000	0	180,465	695,992	771,916	654,026

Form 635.2A

Department of Management

CITY OF Keswick

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	33,098	0		0	0			33,098	33,945	32,825
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,098	0		0	0			33,098	33,945	32,825
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,178	0		0	0			27,178	27,190	24,837
Licenses & Permits	7	1,000	0					0	1,000	1,000	677
Use of Money and Property	8	8,000	0	0	0	0	0	0	8,000	8,000	2,444
Intergovernmental	9	5,000	28,000	0	0	100,000		0	133,000	72,000	27,447
Charges for Fees & Service	10	25,000	0		0	0	0	150,000	175,000	130,000	119,524
Special Assessments	11	5,000	0		0	0		0	5,000	5,000	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	25,000	359
Sub-Total Revenues	13	129,276	28,000	0	0	100,000	0	150,000	407,276	302,135	208,113
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	0
Total Revenues and Other Sources	17	129,276	28,000	0	0	100,000	0	150,000	407,276	302,135	208,113
Expenditures & Other Financing Uses											
Public Safety	18	1,000	0	0			0		1,000	1,000	1,000
Public Works	19	124,000	0	0			0		124,000	204,000	54,837
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,500	0	0			0		8,500	8,500	2,094
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	100
General Government	23	55,200	0	0			0		55,200	54,700	23,539
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		100,000	0		100,000	80,000	0
Total Government Activities Expenditures	26	193,700	0	0	0	100,000	0		293,700	353,200	81,570
Business Type Proprietray: Enterprise & ISF	27							130,000	130,000	130,000	102,675
Total Gov & Bus Type Expenditures	28	193,700	0	0	0	100,000	0	130,000	423,700	483,200	184,245
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	193,700	0	0	0	100,000	0	130,000	423,700	483,200	184,245
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-64,424	28,000	0	0	0	0	20,000	-16,424	-181,065	23,868
Beginning Fund Balance July 1	33	297,452	40,799	0	0	-80,000	0	30,465	288,716	469,781	445,913
Ending Fund Balance June 30	34	233,028	68,799	0	0	-80,000	0	50,465	272,292	288,716	469,781

Form 703

Department of Management

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

Fiscal Year
2016

City Name: **Keswick**

	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								0
(2)							0		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	0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Keswick**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City hall(Sunday night)

on 3/15/2015 *at* 7pm

(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 . . . . . $ 8.10000

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.99623

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(319) 738-2733
phone number

Brandee Harper
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	33,098	33,945	32,825
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	33,098	33,945	32,825
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,178	27,190	24,837
Licenses & Permits	7	1,000	1,000	677
Use of Money and Property	8	8,000	8,000	2,444
Intergovernmental	9	133,000	72,000	27,447
Charges for Fees & Service	10	175,000	130,000	119,524
Special Assessments	11	5,000	5,000	0
Miscellaneous	12	25,000	25,000	359
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	**15**	407,276	302,135	208,113
Expenditures & Other Financing Uses				
Public Safety	16	1,000	1,000	1,000
Public Works	17	124,000	204,000	54,837
Health and Social Services	18	0	0	0
Culture and Recreation	19	8,500	8,500	2,094
Community and Economic Development	20	5,000	5,000	100
General Government	21	55,200	54,700	23,539
Debt Service	22	0	0	0
Capital Projects	23	100,000	80,000	0
Total Government Activities Expenditures	24	293,700	353,200	81,570
Business Type / Enterprises	25	130,000	130,000	102,675
Total ALL Expenditures	**26**	423,700	483,200	184,245
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	**28**	423,700	483,200	184,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-16,424	-181,065	23,868
Beginning Fund Balance July 1	30	288,716	469,781	445,913
Ending Fund Balance June 30	**31**	272,292	288,716	469,781