

48-444

Adoption of Budget and Certification of City Taxes

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

The City of: North English County Name: IOWA & KEOKUK Date Budget Adopted: 3/4/2015
(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.

319-664-3810

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,041	
	Regular	2a	22,070,481	2b		21,566,096
	DEBT SERVICE	3a	22,070,481	3b		21,566,096
	Ag Land	4a	42,740			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	7.49249	Regular General levy	5a	0.60751	5	165,363	161,584	43	7.49249
(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	165,363	161,584		
384.1	3.00375	Ag Land			26	128	128	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	165,491	161,712	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		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	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0
Total Property Taxes (27+39+40+41)					42	165,491	161,712	72	7.49249

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

North English

		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	168,545	61,186	0	0	0	0	229,731	132,442	362,173
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	368,056	128,948	0	0	0	0	497,004	511,413	1,008,417
Actual Expenditures Except End Bal (pg 12, line 259) *	3	337,941	102,010	0	0	0	0	439,951	424,554	864,505
Ending Fund Balance June 30 (pg 12, line 261) *	4	198,660	88,124	0	0	0	0	286,784	219,301	506,085
(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	198,660	88,124	0	0	0	0	286,784	219,301	506,085
Re-Est Revenues	6	399,864	100,000	0	0	0	0	499,864	448,000	947,864
Re-Est Expenditures	7	370,469	118,990	0	0	0	0	489,459	452,947	942,406
Ending Fund Balance	8	228,055	69,134	0	0	0	0	297,189	214,354	511,543
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	228,055	69,134	0	0	0	0	297,189	214,354	511,543
Revenues	10	394,466	100,025	0	0	0	0	494,491	430,825	925,316
Expenditures	11	339,537	152,160	0	0	0	0	491,697	432,704	924,401
Ending Fund Balance	12	282,984	16,999	0	0	0	0	299,983	212,475	512,458

* 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 _____ North English _____

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 (A)	(B)	GENERAL REVENUES (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	97,979							97,979	94,859	94,859
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,095							15,095	15,525	10,837
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	10,000							10,000	10,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	123,074	0				0		123,074	120,384	105,696
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		152,160						152,160	118,990	102,010
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,500							18,500	20,000	17,300
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								0	0	0
Garbage (if not Enterprise)	20	50,188							50,188	50,060	44,075
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	68,688	152,160				0		220,848	189,050	163,385
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	48,175							48,175	54,525	52,500
Museum, Band and Theater	32								0	0	0
Parks	33	10,500							10,500	9,500	10,050
Recreation	34	5,000							5,000	5,000	5,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,000							7,000	7,000	7,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	70,675	0				0		70,675	76,025	74,550

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2016	2015	2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,500	7,738
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	100							100	0	512
TOTAL (lines 39 - 44)	45	1,600	0	0			0		1,600	1,500	8,250
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,685							7,685	7,685	7,448
Clerk, Treasurer, & Finance Adm.	47	25,065							25,065	48,375	52,018
Elections	48	1,000							1,000	0	784
Legal Services & City Attorney	49	9,500							9,500	7,500	3,410
City Hall & General Buildings	50	12,300							12,300	18,000	10,455
Tort Liability	51	700							700	700	655
Other General Government	52	19,250							19,250	20,240	13,300
TOTAL (lines 46 - 52)	53	75,500	0	0			0		75,500	102,500	88,070
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	339,537	152,160	0	0	0	0		491,697	489,459	439,951
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							222,771	222,771	231,234	230,431
Sewer Utility	60							115,304	115,304	115,000	97,348
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							0	0	0	0
Enterprise DEBT SERVICE	70							94,629	94,629	106,713	96,775
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							432,704	432,704	452,947	424,554
TOTAL ALL EXPENDITURES (lines 58+74)	74	339,537	152,160	0	0	0	0	432,704	924,401	942,406	864,505
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	339,537	152,160	0	0	0	0	432,704	924,401	942,406	864,505
Ending Fund Balance June 30	79	282,984	16,999	0	0	0	0	212,475	512,458	511,543	506,085

* 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.

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	161,712	0		0	0			161,712	159,437	165,228
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	161,712	0		0	0			161,712	159,437	165,228
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,779	0		0	0			3,779	3,927	1,953
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	1,820
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	125,000							125,000	125,000	141,982
Subtotal - Other City Taxes (lines 6 thru 12)	13	128,779	0		0	0			128,779	128,927	145,755
Licenses & Permits	14		650						650	650	953
Use of Money & Property	15		750						750	1,000	845
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,520
Road Use Taxes	17		100,025						100,025	0	103,948
Other State Grants & Reimbursements	18	2,135	0	0	0	0		0	2,135	102,135	1,343
Local Grants & Reimbursements	19	17,690							17,690	28,215	24,951
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,825	100,025	0	0	0		0	119,850	130,350	136,762
Charges for Fees & Service:											
Water Utility	21							283,825	283,825	300,000	340,477
Sewer Utility	22							147,000	147,000	148,000	145,926
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	68,750							68,750	70,000	68,879
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	2,000							2,000	2,500	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	70,750	0		0	0	0	430,825	501,575	520,500	555,282
Special Assessments	35								0	0	0
Miscellaneous	36	12,000							12,000	7,000	3,592
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	394,466	100,025	0	0	0	0	430,825	925,316	947,864	1,008,417
Beginning Fund Balance July 1	44	228,055	69,134	0	0	0	0	214,354	511,543	506,085	362,173
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	622,521	169,159	0	0	0	0	645,179	1,436,859	1,453,949	1,370,590

CITY OF **North English**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	161,712	0		0	0			161,712	159,437	165,228
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	161,712	0		0	0			161,712	159,437	165,228
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	128,779	0		0	0			128,779	128,927	145,755
Licenses & Permits	7	650	0					0	650	650	953
Use of Money and Property	8	750	0	0	0	0	0	0	750	1,000	845
Intergovernmental	9	19,825	100,025	0	0	0		0	119,850	130,350	136,762
Charges for Fees & Service	10	70,750	0		0	0		430,825	501,575	520,500	555,282
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,000	0		0	0	0	0	12,000	7,000	3,592
Sub-Total Revenues	13	394,466	100,025	0	0	0	0	430,825	925,316	947,864	1,008,417
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	394,466	100,025	0	0	0	0	430,825	925,316	947,864	1,008,417
Expenditures & Other Financing Uses											
Public Safety	18	123,074	0	0			0		123,074	120,384	105,696
Public Works	19	68,688	152,160	0			0		220,848	189,050	163,385
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	70,675	0	0			0		70,675	76,025	74,550
Community and Economic Development	22	1,600	0	0			0		1,600	1,500	8,250
General Government	23	75,500	0	0			0		75,500	102,500	88,070
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	339,537	152,160	0	0	0	0		491,697	489,459	439,951
Business Type Proprietary: Enterprise & ISF	27							432,704	432,704	452,947	424,554
Total Gov & Bus Type Expenditures	28	339,537	152,160	0	0	0	0	432,704	924,401	942,406	864,505
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	339,537	152,160	0	0	0	0	432,704	924,401	942,406	864,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	54,929	-52,135	0	0	0	0	-1,879	915	5,458	143,912
Beginning Fund Balance July 1	33	228,055	69,134	0	0	0	0	214,354	511,543	506,085	362,173
Ending Fund Balance June 30	34	282,984	16,999	0	0	0	0	212,475	512,458	511,543	506,085

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

City Name: North English

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								0
(2) WATER TOWER	590,000	MAY 2003	42,000	5,250	438	47,688	47,688	0
(3) FIRE TRUCK	150,000	AUGUST 2005	10,000	4,695	400	15,095	15,095	0
(4) WATER MAIN PROJECT	792,000	MARCH 2010	26,000	14,850	1,238	42,088	42,088	0
(5) WATER METER PROJECT	82,000	MARCH 2010	3,000	1,710	143	4,853	4,853	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			81,000	26,505	2,219	109,724	109,724	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of North English, Iowa

The City Council will conduct a public hearing on the proposed Budget at the North English City Hall
on 3/4/2015 at 6:30 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 \$ 7.49249

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.

319-664-3810
phone number

Tara Heyne
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	161,712	159,437	165,228
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	161,712	159,437	165,228
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	128,779	128,927	145,755
Licenses & Permits	7	650	650	953
Use of Money and Property	8	750	1,000	845
Intergovernmental	9	119,850	130,350	136,762
Charges for Fees & Service	10	501,575	520,500	555,282
Special Assessments	11	0	0	0
Miscellaneous	12	12,000	7,000	3,592
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	925,316	947,864	1,008,417
Expenditures & Other Financing Uses				
Public Safety	16	123,074	120,384	105,696
Public Works	17	220,848	189,050	163,385
Health and Social Services	18	0	0	0
Culture and Recreation	19	70,675	76,025	74,550
Community and Economic Development	20	1,600	1,500	8,250
General Government	21	75,500	102,500	88,070
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	491,697	489,459	439,951
Business Type / Enterprises	25	432,704	452,947	424,554
Total ALL Expenditures	26	924,401	942,406	864,505
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	924,401	942,406	864,505
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	915	5,458	143,912
Beginning Fund Balance July 1	30	511,543	506,085	362,173
Ending Fund Balance June 30	31	512,458	511,543	506,085