

30-276

Adoption of Budget and Certification of City Taxes

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

The City of: Orleans County Name: DICKINSON 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.

712-336-856

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>110,972,276</u>	2b <u>110,430,339</u>	608
DEBT SERVICE	3a <u>115,046,186</u>	3b <u>114,504,249</u>	
Ag Land	4a <u>212,961</u>		

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	5 245,078	243,881	43 2.20846
(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)			25 245,078	243,881	
384.1	3.00375	Ag Land	26 640	640	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 245,718	244,521	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)	40 177,348	176,513	70 1.54154
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 423,066	421,034	72 3.75000

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

Orleans

		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	632,578	93,413	0	67,495	0	0	793,486	0	793,486
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	422,243	62,343	0	79,497	0	0	564,083	0	564,083
Actual Expenditures Except End Bal (pg 12, line 259) *	3	316,167	80,904	0	76,575	0	0	473,646	0	473,646
Ending Fund Balance June 30 (pg 12, line 261) *	4	738,654	74,852	0	70,417	0	0	883,923	0	883,923
(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	738,654	74,852	0	70,417	0	0	883,923	0	883,923
Re-Est Revenues	6	568,026	59,280	0	220,328	2,125,749	0	2,973,383	0	2,973,383
Re-Est Expenditures	7	512,025	65,500	0	246,248	2,125,749	0	2,949,522	0	2,949,522
Ending Fund Balance	8	794,655	68,632	0	44,497	0	0	907,784	0	907,784
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	794,655	68,632	0	44,497	0	0	907,784	0	907,784
Revenues	10	499,281	58,000	0	178,236	0	0	735,517	0	735,517
Expenditures	11	424,841	70,500	0	178,085	0	0	673,426	0	673,426
Ending Fund Balance	12	869,095	56,132	0	44,648	0	0	969,875	0	969,875

* 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 Orleans

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.	2,000	1,990
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,000	1,990

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	27,000							27,000	25,000	24,721
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	1,900	1,986
Flood Control	4								0	0	0
Fire Department	5	34,750							34,750	32,655	30,926
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	500							500	0	385
TOTAL (lines 1 - 10)	11	64,250	0				0		64,250	59,555	58,018
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	55,000						65,000	70,000	10,550
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,000							18,000	17,500	14,583
Traffic Control and Safety	15		500						500	500	653
Snow Removal	16		15,000						15,000	15,000	28,421
Highway Engineering	17								0	0	41,280
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	70,000							70,000	68,000	55,580
Other Public Works	21	45,000							45,000	60,000	14,213
TOTAL (lines 12 - 21)	22	143,000	70,500				0		213,500	231,000	165,280
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	5,000							5,000	4,700	2,400
TOTAL (lines 23 - 29)	30	5,000	0				0		5,000	4,700	2,400
CULTURE & RECREATION											
Library Services	31	5,000							5,000	5,000	4,500
Museum, Band and Theater	32								0	0	0
Parks	33	12,000							12,000	12,000	6,245
Recreation	34	5,000							5,000	26,000	2,655
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	22,000	0				0		22,000	43,000	13,400

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	1,500	0
Economic Development	40	2,000							2,000	0	1,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	12,000							12,000	3,000	2,878
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	14,000	0	0			0		14,000	4,500	4,378
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,500							8,500	9,000	3,774
Clerk, Treasurer, & Finance Adm.	47	14,000							14,000	9,500	7,582
Elections	48	1,500							1,500	0	883
Legal Services & City Attorney	49	9,500							9,500	10,500	6,369
City Hall & General Buildings	50	3,500							3,500	3,000	3,095
Tort Liability	51	3,000							3,000	270	3,265
Other General Government	52	7,500							7,500	3,000	3,956
TOTAL (lines 46 - 52)	53	47,500	0	0			0		47,500	35,270	28,924
DEBT SERVICE	54	129,091			178,085				307,176	445,748	96,825
Gov Capital Projects	55								0	2,125,749	104,421
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	2,125,749	104,421
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	424,841	70,500	0	178,085	0	0		673,426	2,949,522	473,646
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	424,841	70,500	0	178,085	0	0	0	673,426	2,949,522	473,646
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	424,841	70,500	0	178,085	0	0	0	673,426	2,949,522	473,646
Ending Fund Balance June 30	79	869,095	56,132	0	44,648	0	0	0	969,875	907,784	883,923

* 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	244,521	0		176,513	0			421,034	383,823	342,838
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	244,521	0		176,513	0			421,034	383,823	342,838
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,197	0		835	0			2,032	1,898	1,915
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,500							5,500	5,500	8,358
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	98,000							98,000	95,000	106,083
Subtotal - Other City Taxes (lines 6 thru 12)	13	104,697	0		835	0			105,532	102,398	116,356
Licenses & Permits	14	2,500							2,500	2,500	2,980
Use of Money & Property	15	100							100	50	29
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,500	0
Road Use Taxes	17		58,000						58,000	59,280	60,711
Other State Grants & Reimbursements	18	1,272	0	0	888	0		0	2,160	372,535	2,472
Local Grants & Reimbursements	19	109,591							109,591	192,197	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	110,863	58,000	0	888	0		0	169,751	627,512	63,183
Charges for Fees & Service:											
Water Utility	21	16,500							16,500	16,000	16,784
Sewer Utility	22								0	0	0
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	500							500	500	1,210
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	19,500							19,500	19,500	20,230
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	36,500	0		0	0	0	0	36,500	36,000	38,224
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	100	473
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	1,821,000	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	1,821,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	499,281	58,000	0	178,236	0	0	0	735,517	2,973,383	564,083
Beginning Fund Balance July 1	44	794,655	68,632	0	44,497	0	0	0	907,784	883,923	793,486
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,293,936	126,632	0	222,733	0	0	0	1,643,301	3,857,306	1,357,569

CITY OF Orleans

**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	244,521	0		176,513	0			421,034	383,823	342,838
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	244,521	0		176,513	0			421,034	383,823	342,838
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	104,697	0		835	0			105,532	102,398	116,356
Licenses & Permits	7	2,500	0					0	2,500	2,500	2,980
Use of Money and Property	8	100	0	0	0	0	0	0	100	50	29
Intergovernmental	9	110,863	58,000	0	888	0		0	169,751	627,512	63,183
Charges for Fees & Service	10	36,500	0		0	0		0	36,500	36,000	38,224
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0		0	100	100	473
Sub-Total Revenues	13	499,281	58,000	0	178,236	0	0	0	735,517	1,152,383	564,083
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	1,821,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	499,281	58,000	0	178,236	0	0	0	735,517	2,973,383	564,083
Expenditures & Other Financing Uses											
Public Safety	18	64,250	0	0			0		64,250	59,555	58,018
Public Works	19	143,000	70,500	0			0		213,500	231,000	165,280
Health and Social Services	20	5,000	0	0			0		5,000	4,700	2,400
Culture and Recreation	21	22,000	0	0			0		22,000	43,000	13,400
Community and Economic Development	22	14,000	0	0			0		14,000	4,500	4,378
General Government	23	47,500	0	0			0		47,500	35,270	28,924
Debt Service	24	129,091	0	0	178,085		0		307,176	445,748	96,825
Capital Projects	25	0	0	0		0	0		0	2,125,749	104,421
Total Government Activities Expenditures	26	424,841	70,500	0	178,085	0	0	0	673,426	2,949,522	473,646
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	424,841	70,500	0	178,085	0	0	0	673,426	2,949,522	473,646
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	424,841	70,500	0	178,085	0	0	0	673,426	2,949,522	473,646
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	74,440	-12,500	0	151	0	0	0	62,091	23,861	90,437
Beginning Fund Balance July 1	33	794,655	68,632	0	44,497	0	0	0	907,784	883,923	793,486
Ending Fund Balance June 30	34	869,095	56,132	0	44,648	0	0	0	969,875	907,784	883,923

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

City Name: Orleans

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								0
(2) 2007 STORM SEWER IMPROVEMENT GO BOND	600,000	7/26/2006	60,000	0	0	60,000	20,000	40,000
(3) 2014 252ND AVENUE RECONSTRUCTION GO BOND	1,821,000		202,320	44,028		246,348	109,000	137,348
(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			262,320	44,028	0	306,348	129,000	177,348

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Orleans, Iowa

The City Council will conduct a public hearing on the proposed Budget at Orleans City Hall
on 3/9/2015 at 7:00 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 \$ 3.75000

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.

712-336-8156
phone number

Vrenae Daly
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	421,034	383,823	342,838
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	421,034	383,823	342,838
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	105,532	102,398	116,356
Licenses & Permits	7	2,500	2,500	2,980
Use of Money and Property	8	100	50	29
Intergovernmental	9	169,751	627,512	63,183
Charges for Fees & Service	10	36,500	36,000	38,224
Special Assessments	11	0	0	0
Miscellaneous	12	100	100	473
Other Financing Sources	13	0	1,821,000	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	735,517	2,973,383	564,083
Expenditures & Other Financing Uses				
Public Safety	16	64,250	59,555	58,018
Public Works	17	213,500	231,000	165,280
Health and Social Services	18	5,000	4,700	2,400
Culture and Recreation	19	22,000	43,000	13,400
Community and Economic Development	20	14,000	4,500	4,378
General Government	21	47,500	35,270	28,924
Debt Service	22	307,176	445,748	96,825
Capital Projects	23	0	2,125,749	104,421
Total Government Activities Expenditures	24	673,426	2,949,522	473,646
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	673,426	2,949,522	473,646
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	673,426	2,949,522	473,646
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	62,091	23,861	90,437
Beginning Fund Balance July 1	30	907,784	883,923	793,486
Ending Fund Balance June 30	31	969,875	907,784	883,923