

57-552

Adoption of Budget and Certification of City Taxes

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

The City of: Springville County Name: LINN Date Budget Adopted: 3/16/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		319-854-6428 <small>Telephone Number</small>		_____ <small>Signature</small>		
		January 1, 2014 Property Valuations				
		<small>With Gas & Electric</small>		<small>Without Gas & Electric</small>		
		2a 34,099,313		2b 33,620,187		
		3a 34,099,313		3b 33,620,187		
		4a 46,535				
						Last Official Census 1,074
		Regular				
		DEBT SERVICE				
		Ag Land				

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	5 276,204	272,324	43 8.10000	
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 18,000	17,747	52 0.52787	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
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)			25 294,204	290,071		
384.1	3.00375	Ag Land	26 140	140	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 294,344	290,211		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 26,660	26,285	0.78183	
Rules	Amt Nec	Other Employee Benefits	31 26,688	26,313	0.78266	
Total Employee Benefit Levies (29,30,31)			32 53,348	52,598	1.56449	
Sub Total Special Revenue Levies (28+32)			33 53,348	52,598		
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	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 53,348	52,598		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 133,053	131,184	70 3.90193	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)			42 480,745	473,993	72 14.09429	

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.

Fund Balance Worksheet for City of **Springville**

		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	169,830	277,749	0	11,856	0	0	459,435	175,861	635,296
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	558,640	314,694	0	135,580	5,000	0	1,013,914	323,561	1,337,475
Actual Expenditures Except End Bal (pg 12, line 259) *	3	524,743	198,990	0	135,633	5,000	0	864,366	304,483	1,168,849
Ending Fund Balance June 30 (pg 12, line 261) *	4	203,727	393,453	0	11,803	0	0	608,983	194,939	803,922
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	203,727	393,453	0	11,803	0	0	608,983	194,939	803,922
Re-Est Revenues	6	522,024	322,585	0	133,935	400,000	0	1,378,544	481,381	1,859,925
Re-Est Expenditures	7	494,316	619,122	0	134,424	400,000	0	1,647,862	488,106	2,135,968
Ending Fund Balance	8	231,435	96,916	0	11,314	0	0	339,665	188,214	527,879
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	231,435	96,916	0	11,314	0	0	339,665	188,214	527,879
Revenues	10	407,968	337,147	0	135,252	80,000	0	960,367	326,908	1,287,275
Expenditures	11	436,105	306,858	0	133,054	96,800	0	972,817	337,934	1,310,751
Ending Fund Balance	12	203,298	127,205	0	13,512	-16,800	0	327,215	177,188	504,403

* 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.

CITY OF Springville

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 (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	31,616							31,616	30,628	29,640
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,300							44,300	43,360	35,035
Ambulance	6	4,165							4,165	4,500	2,260
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,130	320
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,081	0				0		81,081	79,618	67,255
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,425	127,010						186,435	239,137	132,311
Parking - Meter and Off-Street	13	8,000	0						8,000	0	378
Street Lighting	14		8,000						8,000	17,055	16,067
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,500						8,500	8,500	3,930
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,018	4,200
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	877	65
TOTAL (lines 12 - 21)	22	67,425	148,510				0		215,935	270,587	156,951
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	77,702							77,702	78,695	66,542
Museum, Band and Theater	32								0	0	0
Parks	33	45,945							45,945	46,043	35,701
Recreation	34								0	0	0
Cemetery	35	16,425							16,425	25,777	20,116
Community Center, Zoo, & Marina	36	13,280							13,280	10,280	8,825
Other Culture and Recreation	37	7,500							7,500	3,250	395
TOTAL (lines 31 - 37)	38	160,852	0				0		160,852	164,045	131,579

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2016**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,600							2,600	1,704	6,454
Economic Development	40	2,600							2,600	1,100	100
Housing and Urban Renewal	41	0							0	10	177,215
Planning & Zoning	42	6,600							6,600	4,100	2,580
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	11,800	0	0			0		11,800	6,914	186,349
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	13,845							13,845	12,505	10,015
Clerk, Treasurer, & Finance Adm.	47	46,079							46,079	42,602	39,631
Elections	48	3,500							3,500	2,855	2,646
Legal Services & City Attorney	49	7,500							7,500	23,000	12,665
City Hall & General Buildings	50	10,673							10,673	10,673	10,667
Tort Liability	51	7,500							7,500	7,325	7,020
Other General Government	52	25,850							25,850	24,195	25,452
TOTAL (lines 46 - 52)	53	114,947	0	0			0		114,947	123,155	108,096
DEBT SERVICE	54				133,054				133,054	134,424	135,633
Gov Capital Projects	55					96,800			96,800	400,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		96,800	0		96,800	400,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	436,105	148,510	0	133,054	96,800	0		814,469	1,178,743	785,863
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						139,302	139,302	147,134	137,783	
Sewer Utility	60						110,842	110,842	124,695	100,551	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						38,675	38,675	38,675	38,987	
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						49,115	49,115	27,602	27,162	
Enterprise CAPITAL PROJECTS	71						0	0	150,000	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						337,934	337,934	488,106	304,483	
TOTAL ALL EXPENDITURES (lines 58+74)	74	436,105	148,510	0	133,054	96,800	0	337,934	1,152,403	1,666,849	1,090,346
Regular Transfers Out	75		158,348						158,348	469,119	78,503
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	158,348	0	0	0	0	0	158,348	469,119	78,503
Total Expenditures & Fund Transfers Out (lines 75+76)	78	436,105	306,858	0	133,054	96,800	0	337,934	1,310,751	2,135,968	1,168,849
Ending Fund Balance June 30	79	203,298	127,205	0	13,512	-16,800	0	177,188	504,403	527,879	803,922

* 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	290,211	52,598		131,184	0			473,993	459,093	421,148
	2								0	0	0
	3	290,211	52,598		131,184	0			473,993	459,093	421,148
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,133	750		1,869	0			6,752	6,795	7,681
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		135,000						135,000	149,641	137,262
	13	4,133	135,750		1,869	0			141,752	156,436	144,943
	14	6,330							6,330	8,480	9,940
	15	11,125	250					4,843	16,218	16,128	17,444
Intergovernmental:											
	16								0	0	154,194
	17		107,000						107,000	105,000	0
	18	4,863	882	0	2,199	0		0	7,944	114,594	110,626
	19	31,500							31,500	32,959	34,068
	20	36,363	107,882	0	2,199	0		0	146,444	252,553	298,888
Charges for Fees & Service:											
	21							149,600	149,600	152,050	146,722
	22							134,965	134,965	137,238	129,978
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							37,500	37,500	37,000	36,190
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	4,575							4,575	4,580	3,831
	34	4,575	0		0	0	0	322,065	326,640	330,868	316,721
	35								0	0	0
	36	17,050	500						17,550	17,248	26,573
Other Financing Sources:											
	37	38,181	40,167			80,000			158,348	469,119	78,503
	38								0	0	0
	39	38,181	40,167	0	0	80,000	0	0	158,348	469,119	78,503
	40								0	150,000	5,000
	41								0	0	18,315
	42	38,181	40,167	0	0	80,000	0	0	158,348	619,119	101,818
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	407,968	337,147	0	135,252	80,000	0	326,908	1,287,275	1,859,925	1,337,475
	44	231,435	96,916	0	11,314	0	0	188,214	527,879	803,922	635,296
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)											
	45	639,403	434,063	0	146,566	80,000	0	515,122	1,815,154	2,663,847	1,972,771

CITY OF Springville
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	290,211	52,598		131,184	0			473,993	459,093	421,148
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	290,211	52,598		131,184	0			473,993	459,093	421,148
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,133	135,750		1,869	0			141,752	156,436	144,943
Licenses & Permits	7	6,330	0					0	6,330	8,480	9,940
Use of Money and Property	8	11,125	250	0	0	0	0	4,843	16,218	16,128	17,444
Intergovernmental	9	36,363	107,882	0	2,199	0		0	146,444	252,553	298,888
Charges for Fees & Service	10	4,575	0		0	0	0	322,065	326,640	330,868	316,721
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,050	500		0	0	0	0	17,550	17,248	26,573
Sub-Total Revenues	13	369,787	296,980	0	135,252	0	0	326,908	1,128,927	1,240,806	1,235,657
Other Financing Sources:											
Total Transfers In	14	38,181	40,167	0	0	80,000	0	0	158,348	469,119	78,503
Proceeds of Debt	15	0	0	0	0	0		0	0	150,000	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	18,315
Total Revenues and Other Sources	17	407,968	337,147	0	135,252	80,000	0	326,908	1,287,275	1,859,925	1,337,475
Expenditures & Other Financing Uses											
Public Safety	18	81,081	0	0			0		81,081	79,618	67,255
Public Works	19	67,425	148,510	0			0		215,935	270,587	156,951
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	160,852	0	0			0		160,852	164,045	131,579
Community and Economic Development	22	11,800	0	0			0		11,800	6,914	186,349
General Government	23	114,947	0	0			0		114,947	123,155	108,096
Debt Service	24	0	0	0	133,054		0		133,054	134,424	135,633
Capital Projects	25	0	0	0		96,800	0		96,800	400,000	0
Total Government Activities Expenditures	26	436,105	148,510	0	133,054	96,800	0		814,469	1,178,743	785,863
Business Type Proprietary: Enterprise & ISF	27							337,934	337,934	488,106	304,483
Total Gov & Bus Type Expenditures	28	436,105	148,510	0	133,054	96,800	0	337,934	1,152,403	1,666,849	1,090,346
Total Transfers Out	29	0	158,348	0	0	0	0	0	158,348	469,119	78,503
Total ALL Expenditures/Fund Transfers Out	30	436,105	306,858	0	133,054	96,800	0	337,934	1,310,751	2,135,968	1,168,849
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-28,137	30,289	0	2,198	-16,800	0	-11,026	-23,476	-276,043	168,626
Beginning Fund Balance July 1	33	231,435	96,916	0	11,314	0	0	188,214	527,879	803,922	635,296
Ending Fund Balance June 30	34	203,298	127,205	0	13,512	-16,800	0	177,188	504,403	527,879	803,922

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

City Name: Springville

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) 2015 Water Revenue	150,000		16,995	4,033		21,028	21,028	0
(3) Broadway Phase 1/Rescue GO	357,000	Aug. 31, 2011	40,037	4,188		44,225		44,225
(4) 256 Broadway	73,000	Aug. 31, 2011	8,187	857		9,044		9,044
(5) Fire Tanker Fy 12 GO	100,000	Aug. 31, 2011	11,215	1,173		12,388		12,388
(6) Broadway Phase 2	540,000	Aug. 31, 2011	60,561	6,335	500	67,396		67,396
(7) Sewer Revenue	403,000	Sept. 9, 2011	17,000	10,230	852	28,082	28,082	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			153,995	26,816	1,352	182,163	49,110	133,053

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Springville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Springville
on 3/16/2015 at 6:00 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 \$ 14.09429

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.

319-854-6428
phone number

Karen Bixlr
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	473,993	459,093	421,148
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	473,993	459,093	421,148
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	141,752	156,436	144,943
Licenses & Permits	7	6,330	8,480	9,940
Use of Money and Property	8	16,218	16,128	17,444
Intergovernmental	9	146,444	252,553	298,888
Charges for Fees & Service	10	326,640	330,868	316,721
Special Assessments	11	0	0	0
Miscellaneous	12	17,550	17,248	26,573
Other Financing Sources	13	0	150,000	23,315
Transfers In	14	158,348	469,119	78,503
Total Revenues and Other Sources	15	1,287,275	1,859,925	1,337,475
Expenditures & Other Financing Uses				
Public Safety	16	81,081	79,618	67,255
Public Works	17	215,935	270,587	156,951
Health and Social Services	18	0	0	0
Culture and Recreation	19	160,852	164,045	131,579
Community and Economic Development	20	11,800	6,914	186,349
General Government	21	114,947	123,155	108,096
Debt Service	22	133,054	134,424	135,633
Capital Projects	23	96,800	400,000	0
Total Government Activities Expenditures	24	814,469	1,178,743	785,863
Business Type / Enterprises	25	337,934	488,106	304,483
Total ALL Expenditures	26	1,152,403	1,666,849	1,090,346
Transfers Out	27	158,348	469,119	78,503
Total ALL Expenditures/Transfers Out	28	1,310,751	2,135,968	1,168,849
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-23,476	-276,043	168,626
Beginning Fund Balance July 1	30	527,879	803,922	635,296
Ending Fund Balance June 30	31	504,403	527,879	803,922