

01-001

Adoption of Budget and Certification of City Taxes

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

The City of: Adair County Name: ADAIR & GUTHRIE Date Budget Adopted: 3/11/2015
(Date) xx/xx/xxxx

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.

	Telephone Number		Signature	
County Auditor Date Stamp	January 1, 2014 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>23,307,178</u>	2b <u>22,773,499</u>	781
	DEBT SERVICE	3a <u>26,567,242</u>	3b <u>26,033,563</u>	
	Ag Land	4a <u>547,036</u>		

		(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General Levy	5 188,788	184,465	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 3,146	3,074	46 0.13498		
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 43,500	42,504	52 1.86638		
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,250	3,176	465 0.13944		
(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)			25 238,684	233,219			
384.1	3.00375	Ag Land	26 1,643	1,643	63 3.00375		
Total General Fund Tax Levies (25 + 26)			27 240,327	234,862	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 45,000	43,970	1.93074		
Total Employee Benefit Levies (29,30,31)			32 45,000	43,970	1.93074		
Sub Total Special Revenue Levies (28+32)			33 45,000	43,970			
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	Do Not Add		
Total Special Revenue Levies			39 45,000	43,970			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 67,100	65,752	70 2.52567		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0		
Total Property Taxes (27+39+40+41)			42 352,427	344,584	72 14.69721		

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

Adair

		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	22,543	562,699	16,824	-1,935	643,493	28,696	1,272,320	-434,171	838,149
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	343,903	243,260	149,647	166,458	5,000	501	908,769	1,274,435	2,183,204
Actual Expenditures Except End Bal (pg 12, line 259) *	3	447,096	296,579	124,212	112,959	648,493	0	1,629,339	591,407	2,220,746
Ending Fund Balance June 30 (pg 12, line 261) *	4	-80,650	509,380	42,259	51,564	0	29,197	551,750	248,857	800,607
(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	-80,650	509,380	42,259	51,564	0	29,197	551,750	248,857	800,607
Re-Est Revenues	6	475,699	279,815	103,905	152,466	0	450	1,012,335	633,120	1,645,455
Re-Est Expenditures	7	460,270	213,098	0	151,441	20,000	0	844,809	540,866	1,385,675
Ending Fund Balance	8	-65,221	576,097	146,164	52,589	-20,000	29,647	719,276	341,111	1,060,387
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-65,221	576,097	146,164	52,589	-20,000	29,647	719,276	341,111	1,060,387
Revenues	10	615,653	250,107	104,305	155,733	1,868,408	450	2,994,656	574,795	3,569,451
Expenditures	11	604,100	351,035	0	152,328	1,868,358	0	2,975,821	611,828	3,587,649
Ending Fund Balance	12	-53,668	475,169	250,469	55,994	-19,950	30,097	738,111	304,078	1,042,189

* 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 _____ Adair _____

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.	3,250	3,176
3 TOTAL FOR FISCAL YEAR 2014	3,250	3,176

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	77,600	23,820						101,420	97,949	91,645
Jail	2								0	0	0
Emergency Management	3	2,773							2,773	2,617	2,382
Flood Control	4								0	0	0
Fire Department	5	23,607							23,607	23,526	26,271
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	125
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	104,480	23,820				0		128,300	124,592	120,423
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	63,400							63,400	45,850	218,981
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	0	23,972
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	71,200							71,200	0	0
Other Public Works	21	100,450	62,274						162,724	167,825	0
TOTAL (lines 12 - 21)	22	248,550	62,274				0		310,824	213,675	242,953
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	12,774							12,774	12,396	10,896
Museum, Band and Theater	32								0	0	0
Parks	33	17,000							17,000	20,078	22,408
Recreation	34								0	0	0
Cemetery	35	19,750							19,750	18,250	16,239
Community Center, Zoo, & Marina	36	14,550							14,550	17,950	22,148
Other Culture and Recreation	37	18,900							18,900	100	80
TOTAL (lines 31 - 37)	38	82,974	0				0		82,974	68,774	71,771

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	13,300	4,030
Economic Development	40	2,500							2,500	1,563	4,173
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	2,500	0	0			0		2,500	14,863	8,203
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,900	400						6,300	13,415	4,518
Clerk, Treasurer, & Finance Adm.	47	70,940	2,571						73,511	113,916	145,967
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	11,256							11,256	11,250	11,567
Tort Liability	51	43,500							43,500	1,400	1,796
Other General Government	52	34,000							34,000	0	0
TOTAL (lines 46 - 52)	53	165,596	2,971	0			0		168,567	139,981	163,848
DEBT SERVICE	54				152,328				152,328	151,441	112,959
Gov Capital Projects	55					1,868,358			1,868,358	20,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,868,358	0		1,868,358	20,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	604,100	89,065	0	152,328	1,868,358	0		2,713,851	733,326	720,157
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							127,350	127,350	141,800	267,897
Sewer Utility	60							60,250	60,250	82,900	228,448
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	67,200	59,212	
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	0
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							187,600	187,600	291,900	555,557
TOTAL ALL EXPENDITURES (lines 58+74)	74	604,100	89,065	0	152,328	1,868,358	0	187,600	2,901,451	1,025,226	1,275,714
Regular Transfers Out	75		261,970								
Internal TIF Loan / Repayment Transfers Out	76							424,228	686,198	360,449	820,820
Total ALL Transfers Out	77	0	261,970	0	0	0	0	424,228	686,198	360,449	945,032
Total Expenditures & Fund Transfers Out (lines 75+76)	78	604,100	351,035	0	152,328	1,868,358	0	611,828	3,587,649	1,385,675	2,220,746
Ending Fund Balance June 30	79	-53,668	475,169	250,469	55,994	-19,950	30,097	304,078	1,042,189	1,060,387	800,607

* 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	234,862	43,970		65,752	0			344,584	290,779	327,820
	2								0	0	0
	3	234,862	43,970		65,752	0			344,584	290,779	327,820
	4								0	0	0
	5			104,305					104,305	103,905	25,435
Other City Taxes:											
	6	5,465	1,030		1,348	0			7,843	6,845	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	37,500							37,500	35,000	27,323
	12		80,504						80,504	78,540	81,495
	13	42,965	81,534		1,348	0			125,847	120,385	108,818
	14	3,150							3,150	3,150	2,925
	15	14,450					450		14,900	14,075	14,329
Intergovernmental:											
	16								0	0	0
	17		79,950						79,950	78,000	77,986
	18	13,807	2,603	0	3,405	796,338		0	816,153	7,692	1,788
	19	3,500							3,500	3,150	3,314
	20	17,307	82,553	0	3,405	796,338		0	899,603	88,842	83,088
Charges for Fees & Service:											
	21							325,020	325,020	316,020	306,831
	22							249,775	249,775	243,300	250,380
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	75,269							75,269	73,800	73,731
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	29,000	39,576
	34	75,269	0		0	0	0	574,795	650,064	662,120	670,518
	35								0	0	0
	36	25,750							25,750	1,750	239
Other Financing Sources:											
	37	201,900	42,050		85,228	357,020			686,198	360,449	820,820
	38								0	0	124,212
	39	201,900	42,050	0	85,228	357,020	0	0	686,198	360,449	945,032
	40					715,050			715,050	0	5,000
	41								0	0	0
	42	201,900	42,050	0	85,228	1,072,070	0	0	1,401,248	360,449	950,032
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	615,653	250,107	104,305	155,733	1,868,408	450	574,795	3,569,451	1,645,455	2,183,204
	44	-65,221	576,097	146,164	52,589	-20,000	29,647	341,111	1,060,387	800,607	838,149
	45	550,432	826,204	250,469	208,322	1,848,408	30,097	915,906	4,629,838	2,446,062	3,021,353

CITY OF Adair

**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	234,862	43,970		65,752	0			344,584	290,779	327,820
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	234,862	43,970		65,752	0			344,584	290,779	327,820
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			104,305					104,305	103,905	25,435
Other City Taxes	6	42,965	81,534		1,348	0			125,847	120,385	108,818
Licenses & Permits	7	3,150	0					0	3,150	3,150	2,925
Use of Money and Property	8	14,450	0	0	0	0	450	0	14,900	14,075	14,329
Intergovernmental	9	17,307	82,553	0	3,405	796,338		0	899,603	88,842	83,088
Charges for Fees & Service	10	75,269	0		0	0		574,795	650,064	662,120	670,518
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,750	0		0	0	0	0	25,750	1,750	239
Sub-Total Revenues	13	413,753	208,057	104,305	70,505	796,338	450	574,795	2,168,203	1,285,006	1,233,172
Other Financing Sources:											
Total Transfers In	14	201,900	42,050	0	85,228	357,020	0	0	686,198	360,449	945,032
Proceeds of Debt	15	0	0	0	0	715,050		0	715,050	0	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	615,653	250,107	104,305	155,733	1,868,408	450	574,795	3,569,451	1,645,455	2,183,204
Expenditures & Other Financing Uses											
Public Safety	18	104,480	23,820	0			0		128,300	124,592	120,423
Public Works	19	248,550	62,274	0			0		310,824	213,675	242,953
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	82,974	0	0			0		82,974	68,774	71,771
Community and Economic Development	22	2,500	0	0			0		2,500	14,863	8,203
General Government	23	165,596	2,971	0			0		168,567	139,981	163,848
Debt Service	24	0	0	0	152,328		0		152,328	151,441	112,959
Capital Projects	25	0	0	0		1,868,358	0		1,868,358	20,000	0
Total Government Activities Expenditures	26	604,100	89,065	0	152,328	1,868,358	0		2,713,851	733,326	720,157
Business Type Proprietary: Enterprise & ISF	27							187,600	187,600	291,900	555,557
Total Gov & Bus Type Expenditures	28	604,100	89,065	0	152,328	1,868,358	0	187,600	2,901,451	1,025,226	1,275,714
Total Transfers Out	29	0	261,970	0	0	0	0	424,228	686,198	360,449	945,032
Total ALL Expenditures/Fund Transfers Out	30	604,100	351,035	0	152,328	1,868,358	0	611,828	3,587,649	1,385,675	2,220,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,553	-100,928	104,305	3,405	50	450	-37,033	-18,198	259,780	-37,542
Beginning Fund Balance July 1	33	-65,221	576,097	146,164	52,589	-20,000	29,647	341,111	1,060,387	800,607	838,149
Ending Fund Balance June 30	34	-53,668	475,169	250,469	55,994	-19,950	30,097	304,078	1,042,189	1,060,387	800,607

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

City Name: Adair

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) 2015 General Obligation Debt	924,000	3/2015	50,000	16,700	400	67,100	0	67,100
(3) 2003 SRF MC05101R	924,000	8/2007	48,000	7,490	1,070	56,560	56,560	0
(4) 2011 SRF C0360R	1,250,000	3/2011	17,000	10,770	898	28,668	28,668	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			115,000	34,960	2,368	152,328	85,228	67,100

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Adair, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 320 Audubon Street
on 3/11/2015 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 \$ 14.69721

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.

641-742-3751
phone number

Randi Lehman
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	344,584	290,779	327,820
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	344,584	290,779	327,820
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	104,305	103,905	25,435
Other City Taxes	6	125,847	120,385	108,818
Licenses & Permits	7	3,150	3,150	2,925
Use of Money and Property	8	14,900	14,075	14,329
Intergovernmental	9	899,603	88,842	83,088
Charges for Fees & Service	10	650,064	662,120	670,518
Special Assessments	11	0	0	0
Miscellaneous	12	25,750	1,750	239
Other Financing Sources	13	715,050	0	5,000
Transfers In	14	686,198	360,449	945,032
Total Revenues and Other Sources	15	3,569,451	1,645,455	2,183,204
Expenditures & Other Financing Uses				
Public Safety	16	128,300	124,592	120,423
Public Works	17	310,824	213,675	242,953
Health and Social Services	18	0	0	0
Culture and Recreation	19	82,974	68,774	71,771
Community and Economic Development	20	2,500	14,863	8,203
General Government	21	168,567	139,981	163,848
Debt Service	22	152,328	151,441	112,959
Capital Projects	23	1,868,358	20,000	0
Total Government Activities Expenditures	24	2,713,851	733,326	720,157
Business Type / Enterprises	25	187,600	291,900	555,557
Total ALL Expenditures	26	2,901,451	1,025,226	1,275,714
Transfers Out	27	686,198	360,449	945,032
Total ALL Expenditures/Transfers Out	28	3,587,649	1,385,675	2,220,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-18,198	259,780	-37,542
Beginning Fund Balance July 1	30	1,060,387	800,607	838,149
Ending Fund Balance June 30	31	1,042,189	1,060,387	800,607