

50-463

Adoption of Budget and Certification of City Taxes

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

The City of: Colfax County Name: JASPER 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.

515-674-4096

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>41,260,015</u>	2b <u>40,526,189</u>	2,093
DEBT SERVICE	3a <u>47,890,745</u>	3b <u>47,156,919</u>	
Ag Land	4a <u>179,879</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	5 334,206	328,262	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 80,000	78,577	52 1.93892
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)	25 414,206	406,839	
384.1	3.00375	Ag Land	26 540	540	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 414,746	407,379	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 67,462	66,262	1.63505
Rules	Amt Nec	Other Employee Benefits	31 92,000	90,364	2.22976
		Total Employee Benefit Levies (29,30,31)	32 159,462	156,626	65 3.86481
		Sub Total Special Revenue Levies (28+32)	33 159,462	156,626	
		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	39 159,462	156,626	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 95,019	93,563	70 1.98408
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 669,227	657,568	72 15.88781

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

Colfax

		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	-126,772	246,590	0	-18,063	-11,163	177,518	268,110	1,454,707	1,722,817
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	877,691	582,812	22	29,076	439,320	1,364	1,930,285	2,155,357	4,085,642
Actual Expenditures Except End Bal (pg 12, line 259) *	3	889,700	508,879	22	28,571	336,726	0	1,763,898	2,146,127	3,910,025
Ending Fund Balance June 30 (pg 12, line 261) *	4	-138,781	320,523	0	-17,558	91,431	178,882	434,497	1,463,937	1,898,434
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-138,781	320,523	0	-17,558	91,431	178,882	434,497	1,463,937	1,898,434
Re-Est Revenues	6	765,231	455,191	0	96,774	0	0	1,317,196	946,500	2,263,696
Re-Est Expenditures	7	671,050	512,963	0	95,391	0	0	1,279,404	912,854	2,192,258
Ending Fund Balance	8	-44,600	262,751	0	-16,175	91,431	178,882	472,289	1,497,583	1,969,872
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	-44,600	262,751	0	-16,175	91,431	178,882	472,289	1,497,583	1,969,872
Revenues	10	865,959	559,825	0	97,694	0	0	1,523,478	1,024,600	2,548,078
Expenditures	11	755,810	556,190	0	95,019	0	0	1,407,019	825,915	2,232,934
Ending Fund Balance	12	65,549	266,386	0	-13,500	91,431	178,882	588,748	1,696,268	2,285,016

* 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 Colfax

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		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	281,760	88,524						370,284	359,928	370,816
Jail	2								0	0	0
Emergency Management	3								0	3,140	0
Flood Control	4								0	0	0
Fire Department	5	30,850	13,000						43,850	44,850	33,360
Ambulance	6	51,000	11,000						62,000	68,000	40,053
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	3,500	3,658
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	367,610	112,524				0		480,134	479,418	447,887
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,700						30,700	30,535	149,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		40,000						40,000	40,000	37,319
Traffic Control and Safety	15		1,000						1,000	0	0
Snow Removal	16		15,000						15,000	10,000	13,223
Highway Engineering	17		1,000						1,000	1,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		137,275						137,275	149,103	0
TOTAL (lines 12 - 21)	22	0	224,975				0		224,975	230,638	199,743
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		12,000						12,000	12,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	12,000				0		12,000	12,000	0
CULTURE & RECREATION											
Library Services	31	44,000	19,487						63,487	62,487	68,683
Museum, Band and Theater	32								0	0	0
Parks	33	29,000	6,824						35,824	31,656	43,465
Recreation	34	39,500	23,790						63,290	42,351	47,421
Cemetery	35	23,850	1,824						25,674	23,140	33,844
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	136,350	51,925				0		188,275	159,634	193,413

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		2,000						2,000	0	24,731
Economic Development	40		12,000						12,000	17,075	16,066
Housing and Urban Renewal	41								0	0	336,726
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43		8,476						8,476	0	0
TOTAL (lines 39 - 44)	45	0	22,476	0			0		22,476	17,075	377,523
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,000							9,000	9,000	8,560
Clerk, Treasurer, & Finance Adm.	47	80,000	36,290						116,290	118,948	118,019
Elections	48	3,000							3,000	0	1,937
Legal Services & City Attorney	49	40,000							40,000	0	66,826
City Hall & General Buildings	50	39,850							39,850	40,000	150,653
Tort Liability	51	80,000							80,000	80,000	0
Other General Government	52								0	37,300	0
TOTAL (lines 46 - 52)	53	251,850	36,290	0			0		288,140	285,248	345,995
DEBT SERVICE	54				95,019				95,019	95,391	28,571
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	755,810	460,190	0	95,019	0	0		1,311,019	1,279,404	1,593,132
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						288,282	288,282	268,587	468,288	
Sewer Utility	60						240,822	240,822	314,792	1,402,339	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						143,300	143,300	133,900	139,245	
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						153,511	153,511	195,575	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						825,915	825,915	912,854	2,009,872	
TOTAL ALL EXPENDITURES (lines 58+74)	74	755,810	460,190	0	95,019	0	0	825,915	2,136,934	2,192,258	3,603,004
Regular Transfers Out	75		96,000					96,000	0	306,999	
Internal TIF Loan / Repayment Transfers Out	76							0	0	22	
Total ALL Transfers Out	77	0	96,000	0	0	0	0	96,000	0	307,021	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	755,810	556,190	0	95,019	0	0	825,915	2,232,934	2,192,258	3,910,025
Ending Fund Balance June 30	79	65,549	266,386	0	-13,500	91,431	178,882	1,696,268	2,285,016	1,969,872	1,898,434

* 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	407,379	156,626		93,563	0			657,568	654,162	637,336
	2								0	0	0
	3	407,379	156,626		93,563	0			657,568	654,162	637,336
	4								0	0	0
	5								0	0	22
Other City Taxes:											
	6	7,367	2,836		1,456	0			11,659	11,834	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	25,000	50,000						75,000	50,000	47,267
	12	71,000	142,000						213,000	140,000	159,227
	13	103,367	194,836		1,456	0			299,659	201,834	206,494
	14	33,075							33,075	18,025	26,782
	15	3,000							3,000	1,500	4,515
Intergovernmental:											
	16								0	0	438,804
	17		206,000						206,000	198,835	208,994
	18	6,138	2,363	0	2,675	0		0	11,176	5,840	0
	19								0	0	125,542
	20	6,138	208,363	0	2,675	0		0	217,176	204,675	773,340
Charges for Fees & Service:											
	21							355,000	355,000	329,000	406,677
	22							521,000	521,000	471,000	520,264
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							148,600	148,600	146,500	148,239
	28								0	0	0
	29								0	0	0
	30	13,500							13,500	13,000	0
	31								0	0	0
	32								0	0	0
	33	188,500							188,500	209,000	63,979
	34	202,000	0		0	0	0	1,024,600	1,226,600	1,168,500	1,139,159
	35	15,000							15,000	15,000	14,191
	36								0	0	32,860
Other Financing Sources:											
	37	96,000							96,000	0	306,999
	38								0	0	22
	39	96,000	0	0	0	0	0	0	96,000	0	307,021
	40								0	0	943,922
	41								0	0	0
	42	96,000	0	0	0	0	0	0	96,000	0	1,250,943
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	865,959	559,825	0	97,694	0	0	1,024,600	2,548,078	2,263,696	4,085,642
	44	-44,600	262,751	0	-16,175	91,431	178,882	1,497,583	1,969,872	1,898,434	1,722,817
	45	821,359	822,576	0	81,519	91,431	178,882	2,522,183	4,517,950	4,162,130	5,808,459

CITY OF Colfax

**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	407,379	156,626		93,563	0			657,568	654,162	637,336
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	407,379	156,626		93,563	0			657,568	654,162	637,336
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	22
Other City Taxes	6	103,367	194,836		1,456	0			299,659	201,834	206,494
Licenses & Permits	7	33,075	0					0	33,075	18,025	26,782
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	1,500	4,515
Intergovernmental	9	6,138	208,363	0	2,675	0		0	217,176	204,675	773,340
Charges for Fees & Service	10	202,000	0		0	0		1,024,600	1,226,600	1,168,500	1,139,159
Special Assessments	11	15,000	0		0	0		0	15,000	15,000	14,191
Miscellaneous	12	0	0		0	0	0	0	0	0	32,860
Sub-Total Revenues	13	769,959	559,825	0	97,694	0	0	1,024,600	2,452,078	2,263,696	2,834,699
Other Financing Sources:											
Total Transfers In	14	96,000	0	0	0	0	0	0	96,000	0	307,021
Proceeds of Debt	15	0	0	0	0	0		0	0	0	943,922
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	865,959	559,825	0	97,694	0	0	1,024,600	2,548,078	2,263,696	4,085,642
Expenditures & Other Financing Uses											
Public Safety	18	367,610	112,524	0			0		480,134	479,418	447,887
Public Works	19	0	224,975	0			0		224,975	230,638	199,743
Health and Social Services	20	0	12,000	0			0		12,000	12,000	0
Culture and Recreation	21	136,350	51,925	0			0		188,275	159,634	193,413
Community and Economic Development	22	0	22,476	0			0		22,476	17,075	377,523
General Government	23	251,850	36,290	0			0		288,140	285,248	345,995
Debt Service	24	0	0	0	95,019		0		95,019	95,391	28,571
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	755,810	460,190	0	95,019	0	0		1,311,019	1,279,404	1,593,132
Business Type Proprietary: Enterprise & ISF	27							825,915	825,915	912,854	2,009,872
Total Gov & Bus Type Expenditures	28	755,810	460,190	0	95,019	0	0	825,915	2,136,934	2,192,258	3,603,004
Total Transfers Out	29	0	96,000	0	0	0	0	0	96,000	0	307,021
Total ALL Expenditures/Fund Transfers Out	30	755,810	556,190	0	95,019	0	0	825,915	2,232,934	2,192,258	3,910,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	110,149	3,635	0	2,675	0	0	198,685	315,144	71,438	175,617
Beginning Fund Balance July 1	33	-44,600	262,751	0	-16,175	91,431	178,882	1,497,583	1,969,872	1,898,434	1,722,817
Ending Fund Balance June 30	34	65,549	266,386	0	-13,500	91,431	178,882	1,696,268	2,285,016	1,969,872	1,898,434

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

City Name: Colfax

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) Cherry Street note 64833	100,000	August 2010	10,000	2,840		12,840		12,840
(3) 2006 Utilities Project note 63332	110,000	October 2006	11,000	944		11,944		11,944
(4) SRF Sewer Revenue note	1,987,000	February 2003	108,000	14,543	2,078	124,621	124,621	0
(5) SRF Water Revenue note	510,000	March 2012	32,000	6,360	530	38,890	38,890	0
(6) SRF Sewer GO Debt	1,109,000	October 2013	49,000	18,550	2,685	70,235		70,235
(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			210,000	43,237	5,293	258,530	163,511	95,019

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Colfax** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Colfax Fire Station
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 \$ 15.88781

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.

 515-674-4096
phone number

 Kathy L. Mathews, City Clerk
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	657,568	654,162	637,336
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	657,568	654,162	637,336
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	22
Other City Taxes	6	299,659	201,834	206,494
Licenses & Permits	7	33,075	18,025	26,782
Use of Money and Property	8	3,000	1,500	4,515
Intergovernmental	9	217,176	204,675	773,340
Charges for Fees & Service	10	1,226,600	1,168,500	1,139,159
Special Assessments	11	15,000	15,000	14,191
Miscellaneous	12	0	0	32,860
Other Financing Sources	13	0	0	943,922
Transfers In	14	96,000	0	307,021
Total Revenues and Other Sources	15	2,548,078	2,263,696	4,085,642
Expenditures & Other Financing Uses				
Public Safety	16	480,134	479,418	447,887
Public Works	17	224,975	230,638	199,743
Health and Social Services	18	12,000	12,000	0
Culture and Recreation	19	188,275	159,634	193,413
Community and Economic Development	20	22,476	17,075	377,523
General Government	21	288,140	285,248	345,995
Debt Service	22	95,019	95,391	28,571
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,311,019	1,279,404	1,593,132
Business Type / Enterprises	25	825,915	912,854	2,009,872
Total ALL Expenditures	26	2,136,934	2,192,258	3,603,004
Transfers Out	27	96,000	0	307,021
Total ALL Expenditures/Transfers Out	28	2,232,934	2,192,258	3,910,025
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	315,144	71,438	175,617
Beginning Fund Balance July 1	30	1,969,872	1,898,434	1,722,817
Ending Fund Balance June 30	31	2,285,016	1,969,872	1,898,434