

67-633

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Mapleton County Name: MONONA Date Budget Adopted: 03/13/13
(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.

712-881-1351

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		1,224
Debt Service Value	3a	22,604,651	3b	22,389,135		
Ag Land	4a	27,154,875	3b	26,939,359		
		381,748				

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	183,098	181,352	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	26,000	25,752	1.15021
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	6,103	6,045	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			215,201	213,149	
384.1	3.00375	Ag Land	1,147	1,147	3.00375
Total General Fund Tax Levies (25 + 26)			216,348	214,296	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,103	6,045	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits	51,000	50,514	2.25617
Total Employee Benefit Levies (29,30,31)			51,000	50,514	2.25617
Sub Total Special Revenue Levies (28+32)			57,103	56,559	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			57,103	56,559	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			273,451	270,855	12.04638

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 **Mapleton**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-946,830	638,081	-42,903	36,905			-314,747	1,651,383	1,336,636	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,441,577	214,672	26,982	10,312			1,693,543	3,030,000	4,723,543	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,284,127	189,698	86,162	10,312			1,570,299	3,399,829	4,970,128	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-789,380	663,055	-102,083	36,905	0	0	-191,503	1,281,554	1,090,051	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-789,380	663,055	-102,083	36,905	0	0	-191,503	1,281,554	1,090,051	
Re-Est Revenues	6	705,750	244,500	60,000	0	600,000	0	1,610,250	2,189,300	3,799,550	
Re-Est Expenditures	7	665,346	168,000	60,000	0	600,000	0	1,493,346	2,741,241	4,234,587	
Ending Fund Balance	8	-748,976	739,555	-102,083	36,905	0	0	-74,599	729,613	655,014	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-748,976	739,555	-102,083	36,905	0	0	-74,599	729,613	655,014	
Revenues	10	648,624	242,103	25,000	0	0	0	915,727	2,736,500	3,652,227	
Expenditures	11	697,986	212,603	25,000	0	0	0	935,589	2,959,305	3,894,894	
Ending Fund Balance	12	-798,338	769,055	-102,083	36,905	0	0	-94,461	506,808	412,347	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Mapleton

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	139,095							139,095	140,000	115,338
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,000							32,000	31,800	44,629
Ambulance	6	5,000							5,000	10,000	154,694
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,250							1,250	1,250	678
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	177,345	0	0			0		177,345	183,050	315,339
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,800	103,500						113,300	34,200	413,492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,750							23,750	20,000	0
Traffic Control and Safety	15								0	2,500	16,417
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	47,406							47,406	38,750	102,627
Garbage (if not Enterprise)	20	130,000							130,000	122,000	112,623
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	210,956	103,500	0			0		314,456	217,450	645,159
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	0
CULTURE & RECREATION											
Library Services	31	89,300							89,300	82,775	132,273
Museum, Band and Theater	32								0	0	0
Parks	33	41,627							41,627	42,424	58,378
Recreation	34	49,436							49,436	44,460	58,135
Cemetery	35	5,900							5,900	6,000	6,402
Community Center, Zoo, & Marina	36	14,606							14,606	16,906	21,773
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	200,869	0	0			0		200,869	192,565	276,961

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	60,000	0
Economic Development	40	13,000		25,000					38,000	15,000	91,655
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	13,000	0	25,000			0		38,000	75,000	91,655
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,235							8,235	7,000	8,375
Clerk, Treasurer, & Finance Adm.	47	59,175							59,175	60,075	121,294
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	28,406							28,406	19,706	25,742
Tort Liability	51								0	0	6,005
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	95,816	0	0			0		95,816	86,781	161,416
DEBT SERVICE											
Gov Capital Projects	55								0	600,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	600,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	697,986	103,500	25,000	0	0	0		826,486	1,354,846	1,500,842
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							281,185	281,185	246,988	412,175
Sewer Utility	60							144,850	144,850	153,889	357,179
Electric Utility	61							2,093,460	2,093,460	1,861,200	1,601,871
Gas Utility	62							439,810	439,810	479,164	500,804
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							0	0	0	21,125
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	445,675
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,959,305	2,959,305	2,741,241	3,338,829
TOTAL ALL EXPENDITURES (lines 58+74)	74	697,986	103,500	25,000	0	0	0	2,959,305	3,785,791	4,096,087	4,839,671
Regular Transfers Out	75		109,103						109,103	138,500	120,145
Internal TIF Loan / Repayment Transfers Out	76								0	0	10,312
Total ALL Transfers Out	77	0	109,103	0	0	0	0	0	109,103	138,500	130,457
Total Expenditures & Fund Transfers Out (lines 75+78)	78	697,986	212,603	25,000	0	0	0	2,959,305	3,894,894	4,234,587	4,970,128
Ending Fund Balance June 30	79	-798,338	769,055	-102,083	36,905	0	0	506,808	412,347	655,014	1,090,051

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	214,296	56,559		0	0			270,855	317,000	305,191
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	214,296	56,559		0	0			270,855	317,000	305,191
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			25,000					25,000	60,000	26,982
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,052	544		0	0			2,596	0	2,339
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	202
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		80,000						80,000	80,000	98,574
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,052	80,544		0	0			82,596	80,000	101,115
Licenses & Permits	14	7,700							7,700	7,700	2,495
Use of Money & Property	15	49,523							49,523	50,000	105,799
Intergovernmental:											
Federal Grants & Reimbursements	16								0	600,000	397,770
Road Use Taxes	17		105,000						105,000	106,000	116,098
Other State Grants & Reimbursements	18								0	0	825
Local Grants & Reimbursements	19	26,100							26,100	9,100	21,135
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,100	105,000	0	0	0		0	131,100	715,100	535,828
Charges for Fees & Service:											
Water Utility	21							200,200	200,200	201,500	191,924
Sewer Utility	22							135,200	135,200	135,500	132,235
Electric Utility	23							2,000,600	2,000,600	1,301,700	1,100,289
Gas Utility	24							400,500	400,500	550,600	369,631
Parking	25							0	0	0	0
Airport	26							0	0	13,000	0
Landfill/Garbage	27	130,000							130,000	122,000	112,002
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	40,450							40,450	20,600	132,108
Subtotal - Charges for Service (lines 21 thru 33)	34	170,450	0		0	0		2,736,500	2,906,950	2,344,900	2,038,189
Special Assessments	35								0	0	0
Miscellaneous	36	69,400							69,400	86,350	972,508
Other Financing Sources:											
Regular Operating Transfers In	37	109,103							109,103	138,500	120,145
Internal TIF Loan Transfers In	38								0	0	10,312
Subtotal ALL Operating Transfers In	39	109,103	0	0	0	0		0	109,103	138,500	130,457
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	488,250
Proceeds of Capital Asset Sales	41								0	0	16,729
Subtotal-Other Financing Sources (lines 38 thru 40)	42	109,103	0	0	0	0		0	109,103	138,500	635,436
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	648,624	242,103	25,000	0	0	0	2,736,500	3,652,227	3,799,550	4,723,543
Beginning Fund Balance July 1	44	-748,976	739,555	-102,083	36,905	0	0	729,613	655,014	1,090,051	1,336,636
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-100,352	981,658	-77,083	36,905	0	0	3,466,113	4,307,241	4,889,601	6,060,179

CITY OF
Mapleton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	214,296	56,559		0	0			270,855	317,000	305,191
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	214,296	56,559		0	0			270,855	317,000	305,191
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,000					25,000	60,000	26,982
Other City Taxes	6	2,052	80,544		0	0			82,596	80,000	101,115
Licenses & Permits	7	7,700	0					0	7,700	7,700	2,495
Use of Money and Property	8	49,523	0	0	0	0	0	0	49,523	50,000	105,799
Intergovernmental	9	26,100	105,000	0	0	0		0	131,100	715,100	535,828
Charges for Fees & Service	10	170,450	0		0	0	0	2,736,500	2,906,950	2,344,900	2,038,189
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	69,400	0		0	0	0	0	69,400	86,350	972,508
Sub-Total Revenues	13	539,521	242,103	25,000	0	0	0	2,736,500	3,543,124	3,661,050	4,088,107
Other Financing Sources:											
Total Transfers In	14	109,103	0	0	0	0	0	0	109,103	138,500	130,457
Proceeds of Debt	15	0	0	0	0	0		0	0	0	488,250
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	16,729
Total Revenues and Other Sources	17	648,624	242,103	25,000	0	0	0	2,736,500	3,652,227	3,799,550	4,723,543
Expenditures & Other Financing Uses											
Public Safety	18	177,345	0	0			0		177,345	183,050	315,339
Public Works	19	210,956	103,500	0			0		314,456	217,450	645,159
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	200,869	0	0			0		200,869	192,565	276,961
Community and Economic Development	22	13,000	0	25,000			0		38,000	75,000	91,655
General Government	23	95,816	0	0			0		95,816	86,781	161,416
Debt Service	24	0	0	0	0		0		0	0	10,312
Capital Projects	25	0	0	0		0		0	0	600,000	0
Total Government Activities Expenditures	26	697,986	103,500	25,000	0	0	0		826,486	1,354,846	1,500,842
Business Type Proprietary: Enterprise & ISF	27							2,959,305	2,959,305	2,741,241	3,338,829
Total Gov & Bus Type Expenditures	28	697,986	103,500	25,000	0	0	0	2,959,305	3,785,791	4,096,087	4,839,671
Total Transfers Out	29	0	109,103	0	0	0	0	0	109,103	138,500	130,457
Total ALL Expenditures/Fund Transfers Out	30	697,986	212,603	25,000	0	0	0	2,959,305	3,894,894	4,234,587	4,970,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-49,362	29,500	0	0	0	0	-222,805	-242,667	-435,037	-246,585
Beginning Fund Balance July 1	33	-748,976	739,555	-102,083	36,905	0	0	729,613	655,014	1,090,051	1,336,636
Ending Fund Balance June 30	34	-798,338	769,055	-102,083	36,905	0	0	506,808	412,347	655,014	1,090,051

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

City Name: Mapleton

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		0
-2							0		0
-3							0		0
-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	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Mapleton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Office
on 03-13-13 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 \$ 12.04638

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.

712-881-1381
phone number

Karla Uhl
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	270,855	317,000	305,191
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	270,855	317,000	305,191
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,000	60,000	26,982
Other City Taxes	6	82,596	80,000	101,115
Licenses & Permits	7	7,700	7,700	2,495
Use of Money and Property	8	49,523	50,000	105,799
Intergovernmental	9	131,100	715,100	535,828
Charges for Fees & Service	10	2,906,950	2,344,900	2,038,189
Special Assessments	11	0	0	0
Miscellaneous	12	69,400	86,350	972,508
Other Financing Sources	13	109,103	138,500	635,436
Total Revenues and Other Sources	14	3,652,227	3,799,550	4,723,543
Expenditures & Other Financing Uses				
Public Safety	15	177,345	183,050	315,339
Public Works	16	314,456	217,450	645,159
Health and Social Services	17	0	0	0
Culture and Recreation	18	200,869	192,565	276,961
Community and Economic Development	19	38,000	75,000	91,655
General Government	20	95,816	86,781	161,416
Debt Service	21	0	0	10,312
Capital Projects	22	0	600,000	0
Total Government Activities Expenditures	23	826,486	1,354,846	1,500,842
Business Type / Enterprises	24	2,959,305	2,741,241	3,338,829
Total ALL Expenditures	25	3,785,791	4,096,087	4,839,671
Transfers Out	26	109,103	138,500	130,457
Total ALL Expenditures/Transfers Out	27	3,894,894	4,234,587	4,970,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-242,667	-435,037	-246,585
Beginning Fund Balance July 1	29	655,014	1,090,051	1,336,636
Ending Fund Balance June 30	30	412,347	655,014	1,090,051