

18-157

Adoption of Budget and Certification of City Taxes

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

The City of: Marcus County Name: CHEROKEE 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.

712-376-4715

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 32,143,912	2b 31,426,902	<div style="border: 1px solid black; padding: 5px;">1,117</div>
DEBT SERVICE	3a 32,143,912	3b 31,426,902	
Ag Land	4a 611,844		

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	5 260,366	254,558	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 4,339	4,243	47 0.13500
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 18,395	17,985	52 0.57227
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)			25 283,100	276,786	
384.1	3.00375	Ag Land	26 1,838	1,838	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 284,938	278,624	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,679	8,485	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	<div style="border: 1px solid black; padding: 2px;">0</div>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,174	24,613	<div style="border: 1px solid black; padding: 2px;">0.78317</div>
Rules	Amt Nec	Other Employee Benefits	31 55,989	54,740	<div style="border: 1px solid black; padding: 2px;">1.74182</div>
Total Employee Benefit Levies (29,30,31)			32 81,163	79,353	65 2.52499
Sub Total Special Revenue Levies (28+32)			33 89,842	87,838	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	<div style="border: 1px solid black; padding: 2px;">Do Not Add</div>
Total Special Revenue Levies			39 89,842	87,838	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 125,777	122,971	70 3.91293
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 500,557	489,433	72 15.51519

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

Marcus

		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	892,108	392,830	133,678	111,946	0	0	1,530,562	-39,831	1,490,731
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	400,757	480,174	462	622,300	0	0	1,503,693	1,032,588	2,536,281
Actual Expenditures Except End Bal (pg 12, line 259) *	3	603,061	294,192	0	613,965	0	0	1,511,218	500,942	2,012,160
Ending Fund Balance June 30 (pg 12, line 261) *	4	689,804	578,812	134,140	120,281	0	0	1,523,037	491,815	2,014,852
(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	689,804	578,812	134,140	120,281	0	0	1,523,037	491,815	2,014,852
Re-Est Revenues	6	377,584	317,894	250	164,918	0	0	860,646	468,841	1,329,487
Re-Est Expenditures	7	468,710	359,680	0	162,475	0	0	990,865	882,911	1,873,776
Ending Fund Balance	8	598,678	537,026	134,390	122,724	0	0	1,392,818	77,745	1,470,563
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	598,678	537,026	134,390	122,724	0	0	1,392,818	77,745	1,470,563
Revenues	10	344,354	302,714	250	166,735	0	0	814,053	712,124	1,526,177
Expenditures	11	456,569	480,453	0	166,735	0	0	1,103,757	721,965	1,825,722
Ending Fund Balance	12	486,463	359,287	134,640	122,724	0	0	1,103,114	67,904	1,171,018

* 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 _____ **Marcus**

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.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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	48,600	16,700						65,300	67,600	93,281
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,058							17,058	17,058	16,814
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	102
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	65,858	16,700				0		82,558	84,858	110,197
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	102,000	114,449						216,449	218,501	193,450
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	20,000	19,700
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	4,500	8,440
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	102,000	134,449				0		236,449	243,001	221,590
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	54,865	14,100						68,965	69,039	71,164
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	112,551	82,965
Recreation	34	68,100	4,868						72,968	72,968	55,521
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	17,000							17,000	17,000	16,590
Other Culture and Recreation	37	3,450							3,450	13,476	3,351
TOTAL (lines 31 - 37)	38	154,415	18,968				0		173,383	285,034	229,591

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	4,000							4,000	0	2,056
Economic Development	40	14,735							14,735	14,100	39,431
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	500	38						538	638	979
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	19,235	38	0			0		19,273	14,738	42,466
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,000	536						7,536	7,688	7,269
Clerk, Treasurer, & Finance Adm.	47	23,000	23,314						46,314	46,158	25,744
Elections	48	1,400							1,400	0	1,322
Legal Services & City Attorney	49	19,200	202						19,402	29,402	31,295
City Hall & General Buildings	50	13,500							13,500	11,400	9,544
Tort Liability	51	29,000							29,000	29,000	46,313
Other General Government	52	21,961							21,961	22,111	23,131
TOTAL (lines 46 - 52)	53	115,061	24,052	0			0		139,113	145,759	144,618
DEBT SERVICE	54				166,735				166,735	162,475	613,965
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	456,569	194,207	0	166,735	0	0		817,511	935,865	1,362,427
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							384,034	384,034	143,802	110,167
Sewer Utility	60							169,646	169,646	570,824	146,061
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							168,285	168,285	168,285	157,084
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	87,630
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							721,965	721,965	882,911	500,942
TOTAL ALL EXPENDITURES (lines 58+74)	74	456,569	194,207	0	166,735	0	0	721,965	1,539,476	1,818,776	1,863,369
Regular Transfers Out	75		286,246						286,246	55,000	148,791
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	286,246	0	0	0	0	0	286,246	55,000	148,791
Total Expenditures & Fund Transfers Out (lines 75+76)	78	456,569	480,453	0	166,735	0	0	721,965	1,825,722	1,873,776	2,012,160
Ending Fund Balance June 30	79	486,463	359,287	134,640	122,724	0	0	67,904	1,171,018	1,470,563	2,014,852

* 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	278,624	87,838		122,971	0			489,433	504,178	509,154
	2								0	0	0
	3	278,624	87,838		122,971	0			489,433	504,178	509,154
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,314	2,004		2,806	0			11,124	11,661	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	8,400							8,400	8,400	6,397
	12		100,000						100,000	100,000	104,882
	13	14,714	102,004		2,806	0			119,524	120,061	111,279
	14	7,450						100	7,550	7,750	794
	15	6,511	600	250				920	8,281	9,883	16,112
Intergovernmental:											
	16								0	0	1,895
	17		108,907						108,907	106,673	111,537
	18	12,255	3,365	0	4,712	0		0	20,332	9,637	7,511
	19	8,700							8,700	8,700	17,166
	20	20,955	112,272	0	4,712	0		0	137,939	125,010	138,109
Charges for Fees & Service:											
	21							141,900	141,900	142,300	140,714
	22							170,000	170,000	174,117	173,649
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							149,204	149,204	151,204	170,827
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	10,350							10,350	26,240	29,015
	34	10,350	0		0	0	0	461,104	471,454	493,861	514,205
	35								0	0	0
	36	5,750							5,750	13,744	1,097,837
Other Financing Sources:											
	37				36,246			250,000	286,246	55,000	148,791
	38								0	0	0
	39	0	0	0	36,246	0	0	250,000	286,246	55,000	148,791
	40								0	0	0
	41								0	0	0
	42	0	0	0	36,246	0	0	250,000	286,246	55,000	148,791
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	344,354	302,714	250	166,735	0	0	712,124	1,526,177	1,329,487	2,536,281
	44	598,678	537,026	134,390	122,724	0	0	77,745	1,470,563	2,014,852	1,490,731
	45	943,032	839,740	134,640	289,459	0	0	789,869	2,996,740	3,344,339	4,027,012

CITY OF

Marcus

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	278,624	87,838		122,971	0			489,433	504,178	509,154
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	278,624	87,838		122,971	0			489,433	504,178	509,154
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,714	102,004		2,806	0			119,524	120,061	111,279
Licenses & Permits	7	7,450	0					100	7,550	7,750	794
Use of Money and Property	8	6,511	600	250	0	0	0	920	8,281	9,883	16,112
Intergovernmental	9	20,955	112,272	0	4,712	0		0	137,939	125,010	138,109
Charges for Fees & Service	10	10,350	0		0	0		461,104	471,454	493,861	514,205
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,750	0		0	0		0	5,750	13,744	1,097,837
Sub-Total Revenues	13	344,354	302,714	250	130,489	0	0	462,124	1,239,931	1,274,487	2,387,490
Other Financing Sources:											
Total Transfers In	14	0	0	0	36,246	0	0	250,000	286,246	55,000	148,791
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	344,354	302,714	250	166,735	0	0	712,124	1,526,177	1,329,487	2,536,281
Expenditures & Other Financing Uses											
Public Safety	18	65,858	16,700	0			0		82,558	84,858	110,197
Public Works	19	102,000	134,449	0			0		236,449	243,001	221,590
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	154,415	18,968	0			0		173,383	285,034	229,591
Community and Economic Development	22	19,235	38	0			0		19,273	14,738	42,466
General Government	23	115,061	24,052	0			0		139,113	145,759	144,618
Debt Service	24	0	0	0	166,735		0		166,735	162,475	613,965
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	456,569	194,207	0	166,735	0	0		817,511	935,865	1,362,427
Business Type Proprietary: Enterprise & ISF	27							721,965	721,965	882,911	500,942
Total Gov & Bus Type Expenditures	28	456,569	194,207	0	166,735	0	0	721,965	1,539,476	1,818,776	1,863,369
Total Transfers Out	29	0	286,246	0	0	0	0	0	286,246	55,000	148,791
Total ALL Expenditures/Fund Transfers Out	30	456,569	480,453	0	166,735	0	0	721,965	1,825,722	1,873,776	2,012,160
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-112,215	-177,739	250	0	0	0	-9,841	-299,545	-544,289	524,121
Beginning Fund Balance July 1	33	598,678	537,026	134,390	122,724	0	0	77,745	1,470,563	2,014,852	1,490,731
Ending Fund Balance June 30	34	486,463	359,287	134,640	122,724	0	0	67,904	1,171,018	1,470,563	2,014,852

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

City Name: Marcus

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							4,712	-4,712
(2) Sewer Rental Capital Loan Notes	1,128,000		74,000	4,008	115	78,123	78,123	0
(3) Sewer Rental Capital Loan Notes	211,000		14,000	753	22	14,775	14,775	0
(4) G.O. land Purchase	260,000	Aug-06	30,000	4,195	500	34,695	18,123	16,572
(5) G.O. Infrastructure	895,000	April 14	115,000	16,540	500	132,040	18,123	113,917
(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			233,000	25,496	1,137	259,633	133,856	125,777

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Marcus** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 3/9/2015 at 7:35 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 \$ 15.51519

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.

 712-376-4715
phone number

 Beverly Alesch
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	489,433	504,178	509,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	489,433	504,178	509,154
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	119,524	120,061	111,279
Licenses & Permits	7	7,550	7,750	794
Use of Money and Property	8	8,281	9,883	16,112
Intergovernmental	9	137,939	125,010	138,109
Charges for Fees & Service	10	471,454	493,861	514,205
Special Assessments	11	0	0	0
Miscellaneous	12	5,750	13,744	1,097,837
Other Financing Sources	13	0	0	0
Transfers In	14	286,246	55,000	148,791
Total Revenues and Other Sources	15	1,526,177	1,329,487	2,536,281
Expenditures & Other Financing Uses				
Public Safety	16	82,558	84,858	110,197
Public Works	17	236,449	243,001	221,590
Health and Social Services	18	0	0	0
Culture and Recreation	19	173,383	285,034	229,591
Community and Economic Development	20	19,273	14,738	42,466
General Government	21	139,113	145,759	144,618
Debt Service	22	166,735	162,475	613,965
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	817,511	935,865	1,362,427
Business Type / Enterprises	25	721,965	882,911	500,942
Total ALL Expenditures	26	1,539,476	1,818,776	1,863,369
Transfers Out	27	286,246	55,000	148,791
Total ALL Expenditures/Transfers Out	28	1,825,722	1,873,776	2,012,160
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-299,545	-544,289	524,121
Beginning Fund Balance July 1	30	1,470,563	2,014,852	1,490,731
Ending Fund Balance June 30	31	1,171,018	1,470,563	2,014,852