

22-193

Adoption of Budget and Certification of City Taxes

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

The City of: Marquette County Name: CLAYTON Date Budget Adopted: 2/11/2015
(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.

563-873-3735

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,045,854</u>	2b <u>8,731,801</u>	462
DEBT SERVICE	3a <u>23,742,756</u>	3b <u>23,428,703</u>	
Ag Land	4a <u>94,702</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 56,445	54,485	43 6.23988
(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	0	52 0
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 56,445	54,485	
384.1	3.00375	Ag Land	26 284	284	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 56,729	54,769	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	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 56,729	54,769	72 6.23988

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

Marquette

		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	2,288,993	15,796	53,078	0	562,053	0	2,919,920	56,734	2,976,654
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,482,156	40,221	559,407	0	197,772	0	2,279,556	170,536	2,450,092
Actual Expenditures Except End Bal (pg 12, line 259) *	3	772,690	38,181	543,245	0	591,340	0	1,945,456	175,413	2,120,869
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,998,459	17,836	69,240	0	168,485	0	3,254,020	51,857	3,305,877
(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	2,998,459	17,836	69,240	0	168,485	0	3,254,020	51,857	3,305,877
Re-Est Revenues	6	1,397,022	45,200	410,000	0	640,000	0	2,492,222	281,674	2,773,896
Re-Est Expenditures	7	1,437,625	50,550	388,300	0	783,500	0	2,659,975	263,710	2,923,685
Ending Fund Balance	8	2,957,856	12,486	90,940	0	24,985	0	3,086,267	69,821	3,156,088
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	2,957,856	12,486	90,940	0	24,985	0	3,086,267	69,821	3,156,088
Revenues	10	1,559,200	45,700	424,800	0	1,308,500	0	3,338,200	179,600	3,517,800
Expenditures	11	2,096,219	49,480	401,600	0	1,295,000	0	3,842,299	219,130	4,061,429
Ending Fund Balance	12	2,420,837	8,706	114,140	0	38,485	0	2,582,168	30,291	2,612,459

* 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 _____ **Marquette**

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	132,523							132,523	144,082	160,031
Jail	2								0	0	0
Emergency Management	3	2,150							2,150	1,900	230
Flood Control	4	19,450							19,450	3,550	1,434
Fire Department	5	14,175							14,175	13,675	13,325
Ambulance	6	3,450							3,450	3,375	3,186
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	125							125	175	98
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	171,873	0				0		171,873	166,757	178,304
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,560	27,710						74,270	74,485	48,653
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,120	10,885						21,005	21,250	9,974
Traffic Control and Safety	15	275							275	250	94
Snow Removal	16	6,075	5,445						11,520	10,750	21,632
Highway Engineering	17								0	0	0
Street Cleaning	18	5,060	4,950						10,010	10,000	5,321
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	42,000							42,000	41,000	38,578
Other Public Works	21	33,405	490						33,895	32,975	26,243
TOTAL (lines 12 - 21)	22	143,495	49,480				0		192,975	190,710	150,495
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	816
Other Health and Social Services	29	1,125							1,125	1,120	250
TOTAL (lines 23 - 29)	30	1,125	0				0		1,125	1,120	1,066
CULTURE & RECREATION											
Library Services	31	19,200							19,200	19,200	19,200
Museum, Band and Theater	32	17,570							17,570	13,050	15,072
Parks	33	41,465							41,465	42,175	32,519
Recreation	34	10,500							10,500	10,250	13,451
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,550							3,550	3,475	0
Other Culture and Recreation	37	51,866							51,866	25,885	32,332
TOTAL (lines 31 - 37)	38	144,151	0				0		144,151	114,035	112,574

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	0	0
Economic Development	40	67,600							67,600	13,898	1,599
Housing and Urban Renewal	41	4,500							4,500	4,500	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	5,000							5,000	5,000	0
	44										
TOTAL (lines 39 - 44)	45	77,100	0	0			0		77,100	23,398	1,599
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	111,470							111,470	105,400	98,370
Clerk, Treasurer, & Finance Adm.	47	63,455							63,455	60,055	57,835
Elections	48	500							500	500	157
Legal Services & City Attorney	49	15,000							15,000	13,000	17,429
City Hall & General Buildings	50	40,050							40,050	37,450	39,706
Tort Liability	51	33,000							33,000	31,850	28,955
Other General Government	52								0	3,900	3,844
TOTAL (lines 46 - 52)	53	263,475	0	0			0		263,475	252,155	246,296
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55					295,000			295,000	263,500	117,285
TIF Capital Projects	56					1,000,000			1,000,000	520,000	474,055
TOTAL CAPITAL PROJECTS	57	0	0	0		1,295,000	0		1,295,000	783,500	591,340
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	801,219	49,480	0	0	1,295,000	0		2,145,699	1,531,675	1,281,674
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							102,090	102,090	130,855	82,768
Sewer Utility	60							117,040	117,040	132,855	92,645
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
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	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							219,130	219,130	263,710	175,413
TOTAL ALL EXPENDITURES (lines 58+74)	74	801,219	49,480	0	0	1,295,000	0	219,130	2,364,829	1,795,385	1,457,087
Regular Transfers Out	75								0	740,000	0
Internal TIF Loan / Repayment Transfers Out	76	1,295,000		401,600					1,696,600	388,300	663,782
Total ALL Transfers Out	77	1,295,000	0	401,600	0	0	0	0	1,696,600	1,128,300	663,782
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,096,219	49,480	401,600	0	1,295,000	0	219,130	4,061,429	2,923,685	2,120,869
Ending Fund Balance June 30	79	2,420,837	8,706	114,140	0	38,485	0	30,291	2,612,459	3,156,088	3,305,877

* 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	54,769	0		0	0			54,769	56,500	9,794
	2								0	0	0
	3	54,769	0		0	0			54,769	56,500	9,794
	4								0	0	0
	5			424,800					424,800	410,000	559,407
Other City Taxes:											
	6	1,960	0		0	0			1,960	0	0
	7	550							550	550	462
	8								0	0	0
	9	430,000							430,000	463,900	499,999
	10								0	0	0
	11	71,500							71,500	65,000	67,348
	12	40,000							40,000	39,500	39,099
	13	544,010	0		0	0			544,010	568,950	606,908
	14	3,070							3,070	1,770	1,965
	15	214,292							214,292	222,142	159,646
Intergovernmental:											
	16	267,115							267,115	65,685	10,019
	17		45,700						45,700	45,200	40,221
	18	3,244	0	0	0	0		0	3,244	0	1,335
	19	19,500							19,500	24,000	86,032
	20	289,859	45,700	0	0	0		0	335,559	134,885	137,607
Charges for Fees & Service:											
	21							89,400	89,400	89,880	85,178
	22							90,200	90,200	91,794	85,358
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	40,000							40,000	40,000	41,264
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	1,100							1,100	2,175	0
	34	41,100	0		0	0	0	179,600	220,700	223,849	211,800
	35								0	0	0
	36	10,500							10,500	14,000	85,683
Other Financing Sources:											
	37								0	740,000	0
	38	401,600				1,295,000			1,696,600	388,300	663,782
	39	401,600	0	0	0	1,295,000	0	0	1,696,600	1,128,300	663,782
	40					13,500			13,500	13,500	0
	41								0	0	13,500
	42	401,600	0	0	0	1,308,500	0	0	1,710,100	1,141,800	677,282
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,559,200	45,700	424,800	0	1,308,500	0	179,600	3,517,800	2,773,896	2,450,092
	44	2,957,856	12,486	90,940	0	24,985	0	69,821	3,156,088	3,305,877	2,976,654
	45	4,517,056	58,186	515,740	0	1,333,485	0	249,421	6,673,888	6,079,773	5,426,746

CITY OF Marquette

**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	54,769	0		0	0			54,769	56,500	9,794
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,769	0		0	0			54,769	56,500	9,794
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			424,800					424,800	410,000	559,407
Other City Taxes	6	544,010	0		0	0			544,010	568,950	606,908
Licenses & Permits	7	3,070	0					0	3,070	1,770	1,965
Use of Money and Property	8	214,292	0	0	0	0	0	0	214,292	222,142	159,646
Intergovernmental	9	289,859	45,700	0	0	0		0	335,559	134,885	137,607
Charges for Fees & Service	10	41,100	0		0	0		179,600	220,700	223,849	211,800
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,500	0		0	0	0	0	10,500	14,000	85,683
Sub-Total Revenues	13	1,157,600	45,700	424,800	0	0	0	179,600	1,807,700	1,632,096	1,772,810
Other Financing Sources:											
Total Transfers In	14	401,600	0	0	0	1,295,000	0	0	1,696,600	1,128,300	663,782
Proceeds of Debt	15	0	0	0	0	13,500		0	13,500	13,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	13,500
Total Revenues and Other Sources	17	1,559,200	45,700	424,800	0	1,308,500	0	179,600	3,517,800	2,773,896	2,450,092
Expenditures & Other Financing Uses											
Public Safety	18	171,873	0	0			0		171,873	166,757	178,304
Public Works	19	143,495	49,480	0			0		192,975	190,710	150,495
Health and Social Services	20	1,125	0	0			0		1,125	1,120	1,066
Culture and Recreation	21	144,151	0	0			0		144,151	114,035	112,574
Community and Economic Development	22	77,100	0	0			0		77,100	23,398	1,599
General Government	23	263,475	0	0			0		263,475	252,155	246,296
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		1,295,000	0		1,295,000	783,500	591,340
Total Government Activities Expenditures	26	801,219	49,480	0	0	1,295,000	0		2,145,699	1,531,675	1,281,674
Business Type Proprietary: Enterprise & ISF	27							219,130	219,130	263,710	175,413
Total Gov & Bus Type Expenditures	28	801,219	49,480	0	0	1,295,000	0	219,130	2,364,829	1,795,385	1,457,087
Total Transfers Out	29	1,295,000	0	401,600	0	0	0	0	1,696,600	1,128,300	663,782
Total ALL Expenditures/Fund Transfers Out	30	2,096,219	49,480	401,600	0	1,295,000	0	219,130	4,061,429	2,923,685	2,120,869
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-537,019	-3,780	23,200	0	13,500	0	-39,530	-543,629	-149,789	329,223
Beginning Fund Balance July 1	33	2,957,856	12,486	90,940	0	24,985	0	69,821	3,156,088	3,305,877	2,976,654
Ending Fund Balance June 30	34	2,420,837	8,706	114,140	0	38,485	0	30,291	2,612,459	3,156,088	3,305,877

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

City Name: Marquette

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE						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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Marquette, Iowa

The City Council will conduct a public hearing on the proposed Budget at Marquette City Hall
on 2/11/2015 at 6:00 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 \$ 6.23988

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.

563-873-3735
phone number

Dean Hilgerson
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	54,769	56,500	9,794
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,769	56,500	9,794
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	424,800	410,000	559,407
Other City Taxes	6	544,010	568,950	606,908
Licenses & Permits	7	3,070	1,770	1,965
Use of Money and Property	8	214,292	222,142	159,646
Intergovernmental	9	335,559	134,885	137,607
Charges for Fees & Service	10	220,700	223,849	211,800
Special Assessments	11	0	0	0
Miscellaneous	12	10,500	14,000	85,683
Other Financing Sources	13	13,500	13,500	13,500
Transfers In	14	1,696,600	1,128,300	663,782
Total Revenues and Other Sources	15	3,517,800	2,773,896	2,450,092
Expenditures & Other Financing Uses				
Public Safety	16	171,873	166,757	178,304
Public Works	17	192,975	190,710	150,495
Health and Social Services	18	1,125	1,120	1,066
Culture and Recreation	19	144,151	114,035	112,574
Community and Economic Development	20	77,100	23,398	1,599
General Government	21	263,475	252,155	246,296
Debt Service	22	0	0	0
Capital Projects	23	1,295,000	783,500	591,340
Total Government Activities Expenditures	24	2,145,699	1,531,675	1,281,674
Business Type / Enterprises	25	219,130	263,710	175,413
Total ALL Expenditures	26	2,364,829	1,795,385	1,457,087
Transfers Out	27	1,696,600	1,128,300	663,782
Total ALL Expenditures/Transfers Out	28	4,061,429	2,923,685	2,120,869
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-543,629	-149,789	329,223
Beginning Fund Balance July 1	30	3,156,088	3,305,877	2,976,654
Ending Fund Balance June 30	31	2,612,459	3,156,088	3,305,877