

30-275

Adoption of Budget and Certification of City Taxes

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

The City of: Okoboji County Name: DICKINSON Date Budget Adopted: 3/10/2015
(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.

712-332-2550
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>316,383,021</u>	2b <u>314,778,051</u>	807
DEBT SERVICE	3a <u>320,730,461</u>	3b <u>319,125,491</u>	
Ag Land	4a <u>123,870</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	5 900,782	896,211	43 2.84712
(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)			25 900,782	896,211	
384.1	3.00375	Ag Land	26 372	372	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 901,154	896,583	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 _____	66 0
	SSMID 2 (A)	(B)		35 _____	67 0
	SSMID 3 (A)	(B)		36 _____	68 0
	SSMID 4 (A)	(B)		37 _____	69 0
	SSMID 5 (A)	(B)		555 _____	565 0
	SSMID 6 (A)	(B)		556 _____	566 0
	SSMID 7 (A)	(B)		1177 _____	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)	40 531,437	528,778	70 1.65696
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
Total Property Taxes (27+39+40+41)			42 1,432,591	1,425,361	72 4.50408

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

Okoboji

		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	383,079	21,791	15,198	32,820	431,742	0	884,630	770,128	1,654,758
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,437,473	80,582	393,188	744,773	844,191	0	3,500,207	1,089,138	4,589,345
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,367,966	64,220	395,475	741,843	1,167,721	0	3,737,225	1,120,573	4,857,798
Ending Fund Balance June 30 (pg 12, line 261) *	4	452,586	38,153	12,911	35,750	108,212	0	647,612	738,693	1,386,305
(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	452,586	38,153	12,911	35,750	108,212	0	647,612	738,693	1,386,305
Re-Est Revenues	6	1,350,369	94,342	63,788	543,420	0	0	2,051,919	760,300	2,812,219
Re-Est Expenditures	7	1,388,456	94,142	63,788	539,087	108,212	0	2,193,685	729,062	2,922,747
Ending Fund Balance	8	414,499	38,353	12,911	40,083	0	0	505,846	769,931	1,275,777
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	414,499	38,353	12,911	40,083	0	0	505,846	769,931	1,275,777
Revenues	10	1,375,004	95,259	61,100	539,825	0	0	2,071,188	758,600	2,829,788
Expenditures	11	1,388,066	104,907	61,100	531,437	0	0	2,085,510	724,522	2,810,032
Ending Fund Balance	12	401,437	28,705	12,911	48,471	0	0	491,524	804,009	1,295,533

* 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 Okoboji

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.	2,502	2,489
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	2,502	2,489

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	297,868							297,868	314,334	265,074
Jail	2								0	0	0
Emergency Management	3	1,896							1,896	1,896	2,437
Flood Control	4								0	0	0
Fire Department	5	174,155							174,155	174,155	187,483
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,400							2,400	2,400	2,545
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	476,319	0				0		476,319	492,785	457,539
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	187,230	79,490						266,720	255,151	263,744
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	31,000							31,000	29,500	30,312
Traffic Control and Safety	15	4,000							4,000	4,500	3,946
Snow Removal	16	4,000							4,000	6,339	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,000							8,000	7,000	12,212
Other Public Works	21	16,000							16,000	28,500	16,724
TOTAL (lines 12 - 21)	22	250,230	79,490				0		329,720	330,990	326,938
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	20,000							20,000	18,000	18,000
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	9,000	8,067
Recreation	34	5,800							5,800	5,600	4,186
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	3,000	0
TOTAL (lines 31 - 37)	38	35,800	0				0		35,800	35,600	30,253

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	11,700							11,700	11,704	37,795
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	10,000							10,000	10,000	17,741
Other Com & Econ Development	43	138,000							138,000	138,000	90,000
	44										
TOTAL (lines 39 - 44)	45	159,700	0	0			0		159,700	159,704	145,536
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,100							9,100	9,100	9,034
Clerk, Treasurer, & Finance Adm.	47	113,388							113,388	111,641	136,137
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	25,000	33,207
City Hall & General Buildings	50	10,500							10,500	4,500	15,561
Tort Liability	51	45,000							45,000	42,729	0
Other General Government	52	263,029	25,417						288,446	270,549	277,981
TOTAL (lines 46 - 52)	53	466,017	25,417	0			0		491,434	463,519	471,920
DEBT SERVICE	54			61,100	531,437				592,537	602,875	1,137,318
Gov Capital Projects	55								0	108,212	1,167,721
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	108,212	1,167,721
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,388,066	104,907	61,100	531,437	0	0		2,085,510	2,193,685	3,737,225
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							724,522	724,522	729,062	617,397
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	421,188
Enterprise CAPITAL PROJECTS	71								0	0	78,988
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							724,522	724,522	729,062	1,117,573
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,388,066	104,907	61,100	531,437	0	0	724,522	2,810,032	2,922,747	4,854,798
Regular Transfers Out	75								0	0	3,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	3,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,388,066	104,907	61,100	531,437	0	0	724,522	2,810,032	2,922,747	4,857,798
Ending Fund Balance June 30	79	401,437	28,705	12,911	48,471	0	0	804,009	1,295,533	1,275,777	1,386,305

* 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	896,583	0		528,778	0			1,425,361	1,396,367	1,381,246
	2								0	0	0
	3	896,583	0		528,778	0			1,425,361	1,396,367	1,381,246
	4								0	0	0
	5								0	63,788	58,150
Other City Taxes:											
	6	4,571	0		2,659	0			7,230	7,196	7,003
	7								0	16,000	0
	8								0	0	0
	9								0	0	0
	10	2,500							2,500	2,400	2,688
	11	220,000							220,000	220,000	220,762
	12	170,000							170,000	170,000	168,783
	13	397,071	0		2,659	0			399,730	415,596	399,236
	14	9,800							9,800	23,200	23,566
	15	7,900							7,900	7,500	4,998
Intergovernmental:											
	16								0	0	0
	17		79,490						79,490	78,682	80,582
	18	13,450	0	61,100	8,388	0		0	82,938	10,926	4,000
	19		15,769						15,769	0	0
	20	13,450	95,259	61,100	8,388	0		0	178,197	89,608	84,582
Charges for Fees & Service:											
	21							758,600	758,600	760,300	743,934
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	16,200							16,200	15,200	9,883
	28								0	0	0
	29								0	0	0
	30	16,000							16,000	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	32,200	0		0	0	0	758,600	790,800	775,500	753,817
	35								0	0	0
	36	18,000							18,000	40,660	445,411
Other Financing Sources:											
	37								0	0	3,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	3,000
	40								0	0	1,435,339
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	1,438,339
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,375,004	95,259	61,100	539,825	0	0	758,600	2,829,788	2,812,219	4,589,345
	44	414,499	38,353	12,911	40,083	0	0	769,931	1,275,777	1,386,305	1,654,758
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,789,503	133,612	74,011	579,908	0	0	1,528,531	4,105,565	4,198,524	6,244,103

CITY OF

Okoboji

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	896,583	0		528,778	0			1,425,361	1,396,367	1,381,246
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	896,583	0		528,778	0			1,425,361	1,396,367	1,381,246
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	63,788	58,150
Other City Taxes	6	397,071	0		2,659	0			399,730	415,596	399,236
Licenses & Permits	7	9,800	0					0	9,800	23,200	23,566
Use of Money and Property	8	7,900	0	0	0	0	0	0	7,900	7,500	4,998
Intergovernmental	9	13,450	95,259	61,100	8,388	0		0	178,197	89,608	84,582
Charges for Fees & Service	10	32,200	0		0			758,600	790,800	775,500	753,817
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,000	0		0	0		0	18,000	40,660	445,411
Sub-Total Revenues	13	1,375,004	95,259	61,100	539,825	0		758,600	2,829,788	2,812,219	3,151,006
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	3,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,435,339
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,375,004	95,259	61,100	539,825	0		758,600	2,829,788	2,812,219	4,589,345
Expenditures & Other Financing Uses											
Public Safety	18	476,319	0	0					476,319	492,785	457,539
Public Works	19	250,230	79,490	0					329,720	330,990	326,938
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	35,800	0	0					35,800	35,600	30,253
Community and Economic Development	22	159,700	0	0					159,700	159,704	145,536
General Government	23	466,017	25,417	0					491,434	463,519	471,920
Debt Service	24	0	0	61,100	531,437				592,537	602,875	1,137,318
Capital Projects	25	0	0	0		0			0	108,212	1,167,721
Total Government Activities Expenditures	26	1,388,066	104,907	61,100	531,437	0			2,085,510	2,193,685	3,737,225
Business Type Proprietary: Enterprise & ISF	27							724,522	724,522	729,062	1,117,573
Total Gov & Bus Type Expenditures	28	1,388,066	104,907	61,100	531,437	0		724,522	2,810,032	2,922,747	4,854,798
Total Transfers Out	29	0	0	0	0	0		0	0	0	3,000
Total ALL Expenditures/Fund Transfers Out	30	1,388,066	104,907	61,100	531,437	0		724,522	2,810,032	2,922,747	4,857,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,062	-9,648	0	8,388	0		34,078	19,756	-110,528	-268,453
Beginning Fund Balance July 1	33	414,499	38,353	12,911	40,083	0		769,931	1,275,777	1,386,305	1,654,758
Ending Fund Balance June 30	34	401,437	28,705	12,911	48,471	0		804,009	1,295,533	1,275,777	1,386,305

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

City Name: Okoboji

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) 2010 Shelter House	125,000	09/10	30,000	875		30,875		30,875
(3) 2009 Street Drainage Projects & Refinance	1,500,000	09/09	100,000	38,856	500	139,356	500	138,856
(4) 2013 Drainage Projects & Refinance	1,140,000	04/13	185,000	14,850	500	200,350	500	199,850
(5) 2013 Street/Sewer Projects	750,000	11/13	70,000	16,256	500	86,756	500	86,256
(6) 2013 Water Tower Bond & Refinance	685,000	06/14	125,000	11,700	500	137,200	61,600	75,600
(7) 2013 Water Projects & Refinance	5,945,000	01/13	300,000	109,188	500	409,688	409,688	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			810,000	191,725	2,500	1,004,225	472,788	531,437

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Okoboji, Iowa

The City Council will conduct a public hearing on the proposed Budget at Okoboji City Hall
on 3/10/2015 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 \$ 4.50408

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.

712-332-2550
phone number

Dennis J. Daly CMC
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	1,425,361	1,396,367	1,381,246
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,425,361	1,396,367	1,381,246
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	63,788	58,150
Other City Taxes	6	399,730	415,596	399,236
Licenses & Permits	7	9,800	23,200	23,566
Use of Money and Property	8	7,900	7,500	4,998
Intergovernmental	9	178,197	89,608	84,582
Charges for Fees & Service	10	790,800	775,500	753,817
Special Assessments	11	0	0	0
Miscellaneous	12	18,000	40,660	445,411
Other Financing Sources	13	0	0	1,435,339
Transfers In	14	0	0	3,000
Total Revenues and Other Sources	15	2,829,788	2,812,219	4,589,345
Expenditures & Other Financing Uses				
Public Safety	16	476,319	492,785	457,539
Public Works	17	329,720	330,990	326,938
Health and Social Services	18	0	0	0
Culture and Recreation	19	35,800	35,600	30,253
Community and Economic Development	20	159,700	159,704	145,536
General Government	21	491,434	463,519	471,920
Debt Service	22	592,537	602,875	1,137,318
Capital Projects	23	0	108,212	1,167,721
Total Government Activities Expenditures	24	2,085,510	2,193,685	3,737,225
Business Type / Enterprises	25	724,522	729,062	1,117,573
Total ALL Expenditures	26	2,810,032	2,922,747	4,854,798
Transfers Out	27	0	0	3,000
Total ALL Expenditures/Transfers Out	28	2,810,032	2,922,747	4,857,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	19,756	-110,528	-268,453
Beginning Fund Balance July 1	30	1,275,777	1,386,305	1,654,758
Ending Fund Balance June 30	31	1,295,533	1,275,777	1,386,305