

30-279

Adoption of Budget and Certification of City Taxes

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

The City of: TERRIL County Name: DICKINSON Date Budget Adopted: 3/2/2015
(Date) xxxxxx

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.

712-853-6227
Telephone Number Signature

County Auditor Date Stamp	January 1, 2014 Property Valuations		Last Official Census			
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	367
	DEBT SERVICE	3a	5,839,150	5,551,466		
	Ag Land	4a	8,772,367	8,484,683		
			180,238			

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 47,297	43 44,967	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14 10,000	52 9,507	1.71258
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	0
12(2)	0.81000	Memorial Building	16	54 0	0
12(3)	0.13500	Symphony Orchestra	17	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	0
12(5)	As Voted	County Bridge	19	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	0
12(9)	0.03375	Aid to a Transit Company	21	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22	60 0	0
12(18)	1.00000	City Emergency Medical District	463	466 0	0
12(20)	0.27000	Support Public Library	23	61 0	0
28E.22	1.50000	Unified Law Enforcement	24	62 0	0
Total General Fund Regular Levies (5 thru 24)			25 57,297	54,474	
384.1	3.00375	Ag Land	26 541	63 541	3.00375
Total General Fund Tax Levies (25 + 26)			27 57,838	55,015	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	64 0	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	65 0	0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req		<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>	
	SSMID 1 (A)	(B)	34	66 0	0
	SSMID 2 (A)	(B)	35	67 0	0
	SSMID 3 (A)	(B)	36	68 0	0
	SSMID 4 (A)	(B)	37	69 0	0
	SSMID 5 (A)	(B)	555	565 0	0
	SSMID 6 (A)	(B)	556	566 0	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	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	71 0	0
Total Property Taxes (27+39+40+41)			42 57,838	72 55,015	9.81258

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.

Fund Balance Worksheet for City of **TERRIL**

		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	251,687	76,599	0	0	-57,153	0	271,133	102,408	373,541
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,883	93,882	42,631	47,535	197,685	0	567,616	160,321	727,937
Actual Expenditures Except End Bal (pg 12, line 259) *	3	256,472	76,207	42,631	47,535	140,532	0	563,377	152,674	716,051
Ending Fund Balance June 30 (pg 12, line 261) *	4	181,098	94,274	0	0	0	0	275,372	110,055	385,427
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	181,098	94,274	0	0	0	0	275,372	110,055	385,427
Re-Est Revenues	6	143,774	95,783	65,000	65,000	0	0	369,557	200,500	570,057
Re-Est Expenditures	7	205,852	110,000	65,000	65,000	0	0	445,852	223,300	669,152
Ending Fund Balance	8	119,020	80,057	0	0	0	0	199,077	87,255	286,332
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	119,020	80,057	0	0	0	0	199,077	87,255	286,332
Revenues	10	152,532	96,150	65,000	65,000	0	0	378,682	160,500	539,182
Expenditures	11	199,652	110,000	65,000	65,000	0	0	439,652	183,300	622,952
Ending Fund Balance	12	71,900	66,207	0	0	0	0	138,107	64,455	202,562

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

CITY OF _____ TERRIL _____

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	10,000							10,000	10,000	10,031
Jail	2								0	0	0
Emergency Management	3	863							863	863	833
Flood Control	4								0	0	0
Fire Department	5	8,900							8,900	8,900	8,865
Ambulance	6	500							500	500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10	800							800	800	0
TOTAL (lines 1 - 10)	11	21,163	0				0		21,163	21,163	19,729
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	33,000	50,000						83,000	83,000	40,643
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,498
Traffic Control and Safety	15	626							626	626	564
Snow Removal	16	1,000							1,000	1,000	0
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	46,063							46,063	56,063	0
TOTAL (lines 12 - 21)	22	92,689	50,000				0		142,689	152,689	52,705
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	25,000							25,000	25,000	24,923
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	719
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	7,500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,500	0				0		28,500	33,500	25,642

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		3,000							3,000	3,000	0
Economic Development	40									0	0	49,980
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,500							1,500	1,500	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		4,500	0	0			0		4,500	4,500	49,980
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800							3,800	3,800	3,529
Clerk, Treasurer, & Finance Adm.	47		4,200							4,200	4,200	4,204
Elections	48									0	0	820
Legal Services & City Attorney	49		4,000							4,000	4,000	2,949
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,000							12,000	12,000	14,955
Other General Government	52		20,000							20,000	20,000	26,081
TOTAL (lines 46 - 52)	53		44,000	0	0			0		44,000	44,000	52,538
DEBT SERVICE	54					65,000				65,000	65,000	47,535
Gov Capital Projects	55									0	0	140,532
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	140,532
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		190,852	50,000	0	65,000	0	0		305,852	320,852	388,661
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							70,000		70,000	70,000	52,041
Sewer Utility	60							48,000		48,000	48,000	52,133
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							40,000		40,000	40,000	43,596
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							25,300		25,300	25,300	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							183,300		183,300	183,300	147,770
TOTAL ALL EXPENDITURES (lines 58+74)	74		190,852	50,000	0	65,000	0	0	183,300	489,152	504,152	536,431
Regular Transfers Out	75		8,800	60,000						68,800	100,000	136,989
Internal TIF Loan / Repayment Transfers Out	76				65,000					65,000	65,000	42,631
Total ALL Transfers Out	77		8,800	60,000	65,000	0	0	0	0	133,800	165,000	179,620
Total Expenditures & Fund Transfers Out (lines 75+76)	78		199,652	110,000	65,000	65,000	0	0	183,300	622,952	669,152	716,051
Ending Fund Balance June 30	79		71,900	66,207	0	0	0	0	64,455	202,562	286,332	385,427

* 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											
Taxes Levied on Property	1	55,015	0		0	0			55,015	55,034	66,667
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	55,015	0		0	0			55,015	55,034	66,667
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			65,000					65,000	65,000	42,631
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,823	0		0	0			2,823	2,846	0
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	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		60,000						60,000	60,000	63,572
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,823	60,000		0	0			62,823	62,846	63,572
Licenses & Permits	14	1,200							1,200	1,200	1,744
Use of Money & Property	15	15,000							15,000	15,000	21,842
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,206
Road Use Taxes	17		36,150						36,150	35,783	30,310
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	917
Local Grants & Reimbursements	19	9,694							9,694	9,694	12,665
Subtotal - Intergovernmental (lines 16 thru 19)	20	9,694	36,150	0	0	0		0	45,844	45,477	46,098
Charges for Fees & Service:											
Water Utility	21							73,500	73,500	73,500	72,936
Sewer Utility	22							50,000	50,000	50,000	51,824
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							37,000	37,000	37,000	35,561
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	160,500	160,500	160,500	160,321
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	9,596
Other Financing Sources:											
Regular Operating Transfers In	37	68,800							68,800	100,000	136,989
Internal TIF Loan Transfers In	38				65,000				65,000	65,000	42,631
Subtotal ALL Operating Transfers In	39	68,800	0	0	65,000	0	0	0	133,800	165,000	179,620
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	135,846
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	68,800	0	0	65,000	0	0	0	133,800	165,000	315,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	152,532	96,150	65,000	65,000	0	0	160,500	539,182	570,057	727,937
Beginning Fund Balance July 1	44	119,020	80,057	0	0	0	0	87,255	286,332	385,427	373,541
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	271,552	176,207	65,000	65,000	0	0	247,755	825,514	955,484	1,101,478

CITY OF TERRIL
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	55,015	0		0	0			55,015	55,034	66,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,015	0		0	0			55,015	55,034	66,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,000					65,000	65,000	42,631
Other City Taxes	6	2,823	60,000		0	0			62,823	62,846	63,572
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,744
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,000	21,842
Intergovernmental	9	9,694	36,150	0	0	0		0	45,844	45,477	46,098
Charges for Fees & Service	10	0	0		0	0	0	160,500	160,500	160,500	160,321
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	9,596
Sub-Total Revenues	13	83,732	96,150	65,000	0	0	0	160,500	405,382	405,057	412,471
Other Financing Sources:											
Total Transfers In	14	68,800	0	0	65,000	0	0	0	133,800	165,000	179,620
Proceeds of Debt	15	0	0	0	0	0		0	0	0	135,846
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	152,532	96,150	65,000	65,000	0	0	160,500	539,182	570,057	727,937
Expenditures & Other Financing Uses											
Public Safety	18	21,163	0	0			0		21,163	21,163	19,729
Public Works	19	92,689	50,000	0			0		142,689	152,689	52,705
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	28,500	0	0			0		28,500	33,500	25,642
Community and Economic Development	22	4,500	0	0			0		4,500	4,500	49,980
General Government	23	44,000	0	0			0		44,000	44,000	52,538
Debt Service	24	0	0	0	65,000		0		65,000	65,000	47,535
Capital Projects	25	0	0	0		0		0	0	0	140,532
Total Government Activities Expenditures	26	190,852	50,000	0	65,000	0	0		305,852	320,852	388,661
Business Type Proprietary: Enterprise & ISF	27							183,300	183,300	183,300	147,770
Total Gov & Bus Type Expenditures	28	190,852	50,000	0	65,000	0	0	183,300	489,152	504,152	536,431
Total Transfers Out	29	8,800	60,000	65,000	0	0	0	0	133,800	165,000	179,620
Total ALL Expenditures/Fund Transfers Out	30	199,652	110,000	65,000	65,000	0	0	183,300	622,952	669,152	716,051
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-47,120	-13,850	0	0	0	0	-22,800	-83,770	-99,095	11,886
Beginning Fund Balance July 1	33	119,020	80,057	0	0	0	0	87,255	286,332	385,427	373,541
Ending Fund Balance June 30	34	71,900	66,207	0	0	0	0	64,455	202,562	286,332	385,427

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

City Name: TERRIL

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								0
(2) Terril Sewer Rehab Project	1,112,578	11/2013	27,000	30,823		57,823	57,823	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			27,000	30,823	0	57,823	57,823	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **TERRIL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **TERRIL CITY HALL**
on **3/2/2015** 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 \$ **9.81258**

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.

 712-853-6227
phone number

 DANA LORING
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	55,015	55,034	66,667
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,015	55,034	66,667
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	65,000	65,000	42,631
Other City Taxes	6	62,823	62,846	63,572
Licenses & Permits	7	1,200	1,200	1,744
Use of Money and Property	8	15,000	15,000	21,842
Intergovernmental	9	45,844	45,477	46,098
Charges for Fees & Service	10	160,500	160,500	160,321
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	9,596
Other Financing Sources	13	0	0	135,846
Transfers In	14	133,800	165,000	179,620
Total Revenues and Other Sources	15	539,182	570,057	727,937
Expenditures & Other Financing Uses				
Public Safety	16	21,163	21,163	19,729
Public Works	17	142,689	152,689	52,705
Health and Social Services	18	0	0	0
Culture and Recreation	19	28,500	33,500	25,642
Community and Economic Development	20	4,500	4,500	49,980
General Government	21	44,000	44,000	52,538
Debt Service	22	65,000	65,000	47,535
Capital Projects	23	0	0	140,532
Total Government Activities Expenditures	24	305,852	320,852	388,661
Business Type / Enterprises	25	183,300	183,300	147,770
Total ALL Expenditures	26	489,152	504,152	536,431
Transfers Out	27	133,800	165,000	179,620
Total ALL Expenditures/Transfers Out	28	622,952	669,152	716,051
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-83,770	-99,095	11,886
Beginning Fund Balance July 1	30	286,332	385,427	373,541
Ending Fund Balance June 30	31	202,562	286,332	385,427