03-014

Adoption of Budget and Certification of City Taxes

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

The City of: Waterville **County Name:** ALLAMAKEE **Date Budget Adopted:** 3/2/2015 (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.

535-7440 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,663,478	2b	1,625,180	144
DEBT SERVICE	3a	1,663,478	3b	1,625,180	
Ag Land	4a	67,230			

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	13,474		13,164	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			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	6,500		6,350	52	3.90748
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	19,974		19,514		
384.1	3.00375	Ag Land	26			0	63	0
		Total General Fund Tax Levies (25 + 26)	27	19,974		19,514		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	449		439	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,000		4,885		3.00575
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	5,000		4,885	65	3.00575
		Sub Total Special Revenue Levies (28+32)	33	5,449		5,324		
386	As Req	Valuation: *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	5,449		5,324		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	25,423	42	24,838	72	15.28323

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Waterville**

(1) *Annual Report FY 2014		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	78,753	17,445	0	0	0	0	96,198	32,264	128,462
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	73,583	52,942	0	0	0	0	126,525	62,141	188,666
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	84,233	15,489	0	0	0	0	99,722	52,278	152,000
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	68,103	54,898	0	0	0	0	123,001	42,127	165,128

(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	68,103	54,898	0	0	0	0	123,001	42,127	165,128
Re-Est Revenues	6	52,639	24,832	0	0	0	0	77,471	35,986	113,457
Re-Est Expenditures	7	47,080	61,380	0	0	0	0	108,460	35,436	143,896
Ending Fund Balance	8	73,662	18,350	0	0	0	0	92,012	42,677	134,689

(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	73,662	18,350	0	0	0	0	92,012	42,677	134,689
Revenues	10	51,462	20,449	0	0	0	37,086	108,997	37,086	146,083
Expenditures	11	46,497	15,985	0	0	0	0	62,482	34,239	96,721
Ending Fund Balance	12	78,627	22,814	0	0	0	37,086	138,527	45,524	184,051

* **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.**

Form EMC

CITY OF Waterville

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

Form 631 A P1

CITY OF **Waterville**

Department of Management

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	2,000							2,000	1,250	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	1,810	0
Fire Department	5	1,950							1,950	0	1,450
Ambulance	6								0	0	450
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	600							600	600	0
TOTAL *(lines 1 - 10)*	11	4,550	0				0		4,550	3,660	1,900
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,500						3,500	50,000	9,237
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,280						2,280	2,280	2,269
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,364						1,364	1,350	1,848
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								0	0	8,554
Other Public Works	21		8,000						8,000	6,700	1,372
TOTAL *(lines 12 - 21)*	22	0	15,144				0		15,144	60,330	23,280
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	13,080							13,080	14,500	41,394
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	13,080	0				0		13,080	14,500	41,394

Form 631 A P2

CITY OF Waterville

Department of Management

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,800							2,800	3,100	4,015
Clerk, Treasurer, & Finance Adm.	47	7,457	841						8,298	9,300	7,820
Elections	48	600							600	520	892
Legal Services & City Attorney	49	1,200							1,200	1,000	1,275
City Hall & General Buildings	50	9,460							9,460	8,600	11,365
Tort Liability	51	4,000							4,000	4,200	0
Other General Government	52	3,350							3,350	3,250	7,781
TOTAL *(lines 46 - 52)*	53	28,867	841	0			0		29,708	29,970	33,148
DEBT SERVICE	54								0	0	0
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	46,497	15,985	0	0	0	0		62,482	108,460	99,722
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60							34,239	34,239	35,436	52,278
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							34,239	34,239	35,436	52,278
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	46,497	15,985	0	0	0	0	34,239	96,721	143,896	152,000
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	46,497	15,985	0	0	0	0	34,239	96,721	143,896	152,000
Ending Fund Balance June 30	79	78,627	22,814	0	0	0	37,086	45,524	184,051	134,689	165,128

* 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.

Form 631 B

CITY OF **Waterville**

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2016

(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)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,514	5,324		0	0			24,838	26,690	26,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	19,514	5,324		0	0			24,838	26,690	26,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	460	125		0	0			585	654	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	5,000	3,000						8,000	7,351	11,375
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	5,460	3,125		0	0			8,585	8,005	11,375
Licenses & Permits	***14***	860							860	880	833
Use of Money & Property	***15***	1,100							1,100	1,400	3,122
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	3,000	40,182
Road Use Taxes	***17***		12,000						12,000	11,748	10,485
Other State Grants & Reimbursements	***18***	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	***19***								0	0	9,000
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	12,000	0	0	0		0	12,000	14,748	59,667
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22						37,086	37,086	74,172	35,986	57,591
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	10,248							10,248	10,248	10,679
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	13,080							13,080	14,500	19,218
Subtotal - Charges for Service *(lines 21 thru 33)*	34	23,328	0		0	0	37,086	37,086	97,500	60,734	87,488
Special Assessments	35								0	0	0
Miscellaneous	***36***	1,200							1,200	1,000	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	51,462	20,449	0	0	0	37,086	37,086	146,083	113,457	188,666
Beginning Fund Balance July 1	44	73,662	18,350	0	0	0	0	42,677	134,689	165,128	128,462
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	125,124	38,799	0	0	0	37,086	79,763	280,772	278,585	317,128

Form 635.2A

Department of Management

CITY OF Waterville

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	19,514	5,324		0	0			24,838	26,690	26,181
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,514	5,324		0	0			24,838	26,690	26,181
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,460	3,125		0	0			8,585	8,005	11,375
Licenses & Permits	7	860	0					0	860	880	833
Use of Money and Property	8	1,100	0	0	0	0	0	0	1,100	1,400	3,122
Intergovernmental	9	0	12,000	0	0	0		0	12,000	14,748	59,667
Charges for Fees & Service	10	23,328	0		0	0	37,086	37,086	97,500	60,734	87,488
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0	0	0	1,200	1,000	0
Sub-Total Revenues	13	51,462	20,449	0	0	0	37,086	37,086	146,083	113,457	188,666
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues and Other Sources	17	51,462	20,449	0	0	0	37,086	37,086	146,083	113,457	188,666
Expenditures & Other Financing Uses											
Public Safety	18	4,550	0	0			0		4,550	3,660	1,900
Public Works	19	0	15,144	0			0		15,144	60,330	23,280
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,080	0	0			0		13,080	14,500	41,394
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,867	841	0			0		29,708	29,970	33,148
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	46,497	15,985	0	0	0	0		62,482	108,460	99,722
Business Type Proprietray: Enterprise & ISF	27							34,239	34,239	35,436	52,278
Total Gov & Bus Type Expenditures	28	46,497	15,985	0	0	0	0	34,239	96,721	143,896	152,000
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	46,497	15,985	0	0	0	0	34,239	96,721	143,896	152,000
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	4,965	4,464	0	0	0	37,086	2,847	49,362	-30,439	36,666
Beginning Fund Balance July 1	33	73,662	18,350	0	0	0	0	42,677	134,689	165,128	128,462
Ending Fund Balance June 30	34	78,627	22,814	0	0	0	37,086	45,524	184,051	134,689	165,128

Form 703

Department of Management

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

Fiscal Year
2016

City Name: **Waterville**

	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)							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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED
2/19/2015

City of **Waterville**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers

on 3/2/2015 *at* 7:00pm
(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 . . . . . $ 15.28323

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

535-7440
phone number

Kim Yohe
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	24,838	26,690	26,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	24,838	26,690	26,181
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,585	8,005	11,375
Licenses & Permits	7	860	880	833
Use of Money and Property	8	1,100	1,400	3,122
Intergovernmental	9	12,000	14,748	59,667
Charges for Fees & Service	10	97,500	60,734	87,488
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	1,000	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	**15**	146,083	113,457	188,666
Expenditures & Other Financing Uses				
Public Safety	16	4,550	3,660	1,900
Public Works	17	15,144	60,330	23,280
Health and Social Services	18	0	0	0
Culture and Recreation	19	13,080	14,500	41,394
Community and Economic Development	20	0	0	0
General Government	21	29,708	29,970	33,148
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	62,482	108,460	99,722
Business Type / Enterprises	25	34,239	35,436	52,278
Total ALL Expenditures	**26**	96,721	143,896	152,000
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	**28**	96,721	143,896	152,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	49,362	-30,439	36,666
Beginning Fund Balance July 1	30	134,689	165,128	128,462
Ending Fund Balance June 30	**31**	184,051	134,689	165,128