

55-528

Adoption of Budget and Certification of City Taxes

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

The City of: WHITTEMORE County Name: KOSSUTH 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.

515-884-2265
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,437,267</u>	2b <u>9,436,604</u>	504
DEBT SERVICE	3a <u>9,437,267</u>	3b <u>9,436,604</u>	
Ag Land	4a <u>138,992</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 76,442	76,436	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 39,420	39,417	52 4.17706
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)	25 115,862	115,853	
384.1	3.00375	Ag Land	26 417	417	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 116,279	116,270	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 33,382	33,380	3.53725
		Total Employee Benefit Levies (29,30,31)	32 33,382	33,380	65 3.53725
		Sub Total Special Revenue Levies (28+32)	33 33,382	33,380	
		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 33,382	33,380	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 3,235	3,235	70 0.34279
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
	Total Property Taxes (27+39+40+41)		42 152,896	152,885	72 16.15710

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

WHITTEMORE

		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	-1,076,032	514,123	0	8,623	0	0	-553,286	700,504	147,218	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	567,611	50,326	0	6,681	0	0	624,618	3,809,868	4,434,486	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	688,677	0	0	3,364	0	0	692,041	1,554,383	2,246,424	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,197,098	564,449	0	11,940	0	0	-620,709	2,955,989	2,335,280	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	-1,197,098	564,449	0	11,940	0	0	-620,709	2,955,989	2,335,280	
Re-Est Revenues	6	338,397	80,992	0	3,300	0	0	422,689	1,525,000	1,947,689	
Re-Est Expenditures	7	395,300	75,000	0	3,300	0	0	473,600	1,200,000	1,673,600	
Ending Fund Balance	8	-1,254,001	570,441	0	11,940	0	0	-671,620	3,280,989	2,609,369	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	-1,254,001	570,441	0	11,940	0	0	-671,620	3,280,989	2,609,369	
Revenues	10	424,279	83,532	0	3,235	0	0	511,046	1,755,000	2,266,046	
Expenditures	11	492,600	75,000	0	3,235	0	0	570,835	2,910,000	3,480,835	
Ending Fund Balance	12	-1,322,322	578,973	0	11,940	0	0	-731,409	2,125,989	1,394,580	

* 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 _____ WHITTEMORE _____

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	2,000							2,000	2,000	1,000
Jail	2								0	0	0
Emergency Management	3	300							300	300	227
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	8,000	16,973
Ambulance	6	4,000							4,000	5,000	3,876
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	61
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,400	0				0		18,400	15,400	22,137
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,000	75,000						115,000	125,000	29,184
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	13,052
Traffic Control and Safety	15	500							500	500	169
Snow Removal	16	16,500							16,500	12,000	15,055
Highway Engineering	17								0	0	0
Street Cleaning	18	8,000							8,000	8,000	6,420
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,000	75,000				0		155,000	160,500	63,880
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	200							200	200	60
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0				0		200	200	60
CULTURE & RECREATION											
Library Services	31	77,600							77,600	73,700	86,106
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	10,000	8,433
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	80,000							80,000	65,000	85,742
Other Culture and Recreation	37	2,400							2,400	2,500	2,479
TOTAL (lines 31 - 37)	38	170,000	0				0		170,000	151,200	182,760

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	4,000							4,000	3,000	3,352
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	20,000							20,000	15,000	59,922
TOTAL (lines 39 - 44)	45	24,000	0	0			0		24,000	18,000	63,274
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	4,500	3,859
Clerk, Treasurer, & Finance Adm.	47	26,000							26,000	24,000	19,434
Elections	48	1,000							1,000	1,000	849
Legal Services & City Attorney	49	8,000							8,000	5,000	0
City Hall & General Buildings	50	25,000							25,000	7,000	10,360
Tort Liability	51	15,000							15,000	8,000	13,268
Other General Government	52	120,000							120,000	75,500	308,796
TOTAL (lines 46 - 52)	53	200,000	0	0			0		200,000	125,000	356,566
DEBT SERVICE											
Gov Capital Projects	55				3,235				3,235	3,300	3,364
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	492,600	75,000	0	3,235	0	0		570,835	473,600	692,041
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							175,000	175,000	120,000	122,971
Sewer Utility	60							65,000	65,000	60,000	35,672
Electric Utility	61							2,000,000	2,000,000	500,000	541,132
Gas Utility	62							400,000	400,000	350,000	451,284
Airport	63							0	0	0	0
Landfill/Garbage	64							50,000	50,000	50,000	53,324
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							20,000	20,000	20,000	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							2,710,000	2,710,000	1,100,000	1,204,383
TOTAL ALL EXPENDITURES (lines 58+74)	74	492,600	75,000	0	3,235	0	0	2,710,000	3,280,835	1,573,600	1,896,424
Regular Transfers Out	75							200,000	200,000	100,000	350,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	200,000	200,000	100,000	350,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	492,600	75,000	0	3,235	0	0	2,910,000	3,480,835	1,673,600	2,246,424
Ending Fund Balance June 30	79	-1,322,322	578,973	0	11,940	0	0	2,125,989	1,394,580	2,609,369	2,335,280

* 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	116,270	33,380		3,235	0			152,885	147,691	137,577
	2								0	0	0
	3	116,270	33,380		3,235	0			152,885	147,691	137,577
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	9	2		0	0			11	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	55,000							55,000	52,000	56,272
	13	55,009	2		0	0			55,011	52,000	56,272
	14	1,000							1,000	1,000	790
	15	25,000							25,000	20,000	33,163
Intergovernmental:											
	16								0	0	0
	17		50,150						50,150	49,140	50,326
	18	0	0	0	0	0		0	0	20,000	161,919
	19	47,000							47,000	20,000	15,535
	20	47,000	50,150	0	0	0		0	97,150	89,140	227,780
Charges for Fees & Service:											
	21							150,000	150,000	150,000	101,357
	22							60,000	60,000	60,000	36,644
	23							650,000	650,000	550,000	514,880
	24							680,000	680,000	600,000	608,010
	25								0	0	0
	26								0	0	0
	27							65,000	65,000	65,000	47,910
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							50,000	50,000	50,000	78,350
	34	0	0		0	0	0	1,655,000	1,655,000	1,475,000	1,387,151
	35								0	0	0
	36	80,000							80,000	62,858	75,793
Other Financing Sources:											
	37	100,000						100,000	200,000	100,000	350,000
	38								0	0	0
	39	100,000	0	0	0	0	0	100,000	200,000	100,000	350,000
	40								0	0	2,165,960
	41								0	0	0
	42	100,000	0	0	0	0	0	100,000	200,000	100,000	2,515,960
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	424,279	83,532	0	3,235	0	0	1,755,000	2,266,046	1,947,689	4,434,486
	44	-1,254,001	570,441	0	11,940	0	0	3,280,989	2,609,369	2,335,280	147,218
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	-829,722	653,973	0	15,175	0	0	5,035,989	4,875,415	4,282,969	4,581,704

CITY OF WHITTEMORE
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	116,270	33,380		3,235	0			152,885	147,691	137,577
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	116,270	33,380		3,235	0			152,885	147,691	137,577
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	55,009	2		0	0			55,011	52,000	56,272
Licenses & Permits	7	1,000	0					0	1,000	1,000	790
Use of Money and Property	8	25,000	0	0	0	0	0	0	25,000	20,000	33,163
Intergovernmental	9	47,000	50,150	0	0	0		0	97,150	89,140	227,780
Charges for Fees & Service	10	0	0		0	0		1,655,000	1,655,000	1,475,000	1,387,151
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	80,000	0		0	0		0	80,000	62,858	75,793
Sub-Total Revenues	13	324,279	83,532	0	3,235	0	0	1,655,000	2,066,046	1,847,689	1,918,526
Other Financing Sources:											
Total Transfers In	14	100,000	0	0	0	0		100,000	200,000	100,000	350,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,165,960
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	424,279	83,532	0	3,235	0	0	1,755,000	2,266,046	1,947,689	4,434,486
Expenditures & Other Financing Uses											
Public Safety	18	18,400	0	0			0		18,400	15,400	22,137
Public Works	19	80,000	75,000	0			0		155,000	160,500	63,880
Health and Social Services	20	200	0	0			0		200	200	60
Culture and Recreation	21	170,000	0	0			0		170,000	151,200	182,760
Community and Economic Development	22	24,000	0	0			0		24,000	18,000	63,274
General Government	23	200,000	0	0			0		200,000	125,000	356,566
Debt Service	24	0	0	0	3,235		0		3,235	3,300	3,364
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	492,600	75,000	0	3,235	0	0		570,835	473,600	692,041
Business Type Proprietary: Enterprise & ISF	27							2,710,000	2,710,000	1,100,000	1,204,383
Total Gov & Bus Type Expenditures	28	492,600	75,000	0	3,235	0	0	2,710,000	3,280,835	1,573,600	1,896,424
Total Transfers Out	29	0	0	0	0	0	0	200,000	200,000	100,000	350,000
Total ALL Expenditures/Fund Transfers Out	30	492,600	75,000	0	3,235	0	0	2,910,000	3,480,835	1,673,600	2,246,424
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,321	8,532	0	0	0	0	-1,155,000	-1,214,789	274,089	2,188,062
Beginning Fund Balance July 1	33	-1,254,001	570,441	0	11,940	0	0	3,280,989	2,609,369	2,335,280	147,218
Ending Fund Balance June 30	34	-1,322,322	578,973	0	11,940	0	0	2,125,989	1,394,580	2,609,369	2,335,280

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

City Name: WHITTEMORE

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) WATER TREATMENT PLANT	56,000	10/28/2008	2,000	1,140	95	3,235		3,235
(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			2,000	1,140	95	3,235	0	3,235

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WHITTEMORE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL (315 Fourth Street)
on 3/2/2015 at 5:30 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 \$ 16.15710

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.

 515-884-2265
phone number

 LINDA K. FARRELL, CITY CLERK
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	152,885	147,691	137,577
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	152,885	147,691	137,577
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,011	52,000	56,272
Licenses & Permits	7	1,000	1,000	790
Use of Money and Property	8	25,000	20,000	33,163
Intergovernmental	9	97,150	89,140	227,780
Charges for Fees & Service	10	1,655,000	1,475,000	1,387,151
Special Assessments	11	0	0	0
Miscellaneous	12	80,000	62,858	75,793
Other Financing Sources	13	0	0	2,165,960
Transfers In	14	200,000	100,000	350,000
Total Revenues and Other Sources	15	2,266,046	1,947,689	4,434,486
Expenditures & Other Financing Uses				
Public Safety	16	18,400	15,400	22,137
Public Works	17	155,000	160,500	63,880
Health and Social Services	18	200	200	60
Culture and Recreation	19	170,000	151,200	182,760
Community and Economic Development	20	24,000	18,000	63,274
General Government	21	200,000	125,000	356,566
Debt Service	22	3,235	3,300	3,364
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	570,835	473,600	692,041
Business Type / Enterprises	25	2,710,000	1,100,000	1,204,383
Total ALL Expenditures	26	3,280,835	1,573,600	1,896,424
Transfers Out	27	200,000	100,000	350,000
Total ALL Expenditures/Transfers Out	28	3,480,835	1,673,600	2,246,424
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,214,789	274,089	2,188,062
Beginning Fund Balance July 1	30	2,609,369	2,335,280	147,218
Ending Fund Balance June 30	31	1,394,580	2,609,369	2,335,280