

# 49-449

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Baldwin County Name: JACKSON Date Budget Adopted: 03/03/09  
(Date) xxx/xxxx

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.

563-673-4201  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>2,077,217</u>	2b <u>2,004,866</u>	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a <u>115,349</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 16,825	16,239	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 1,205	1,163	52 0.58010
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 18,030	17,402	
384.1	3.00375	Ag Land	26 346	346	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 18,376	17,748	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0.00000
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		35a	69 0.00000
	SSMID 5 (A)	(B)		36a	565 0.00000
	SSMID 6 (A)	(B)		37	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 18,376	17,748	72 8.68010

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Baldwin**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	36,204	4,709					40,913	50,108	91,021
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,568	10,863					37,431	48,254	85,685
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,377	12,313					39,690	47,667	87,357
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	35,395	3,259	0	0	0	0	38,654	50,695	89,349
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	35,395	3,259	0	0	0	0	38,654	50,695	89,349
Re-Est Revenues	6	36,199	13,638	0	0	0	0	49,837	39,255	89,092
Re-Est Expenditures	7	36,929	14,704	0	0	0	0	51,633	35,588	87,221
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,665	2,193	0	0	0	0	36,858	54,362	91,220
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	34,665	2,193	0	0	0	0	36,858	54,362	91,220
Revenues	11	38,906	11,040	0	0	0	0	49,946	37,717	87,663
Expenditures	12	38,906	11,040	0	0	0	0	49,946	37,717	87,663
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	34,665	2,193	0	0	0	0	36,858	54,362	91,220

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,582							7,582	7,353	6,550
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,582	0	0			0		7,582	7,353	6,550
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		8,040						8,040	11,694	8,710
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,200							4,200	4,150	4,011
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,010	3,603
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,485							9,485	9,397	9,092
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,685	11,040	0			0		24,725	28,251	25,416
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	400							400	373	112
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	400	0	0			0		400	373	112
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,200							2,200	2,000	3,547
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,050							1,050	1,000	700
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,250	0	0			0		3,250	3,000	4,247

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,908							1,908	1,858	1,808
Clerk, Treasurer, & Finance Adm.	47	7,269							7,269	6,969	6,678
Elections	48	575							575	0	561
Legal Services & City Attorney	49	200							200	100	20
City Hall & General Buildings	50	1,750							1,750	1,700	1,705
Tort Liability	51								0	0	0
Other General Government	52	2,287							2,287	2,029	1,686
TOTAL (lines 46 - 52)	53	13,989	0	0				0	13,989	12,656	12,458
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	38,906	11,040	0	0	0	0	0	49,946	51,633	48,783
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							22,638	22,638	20,896	24,037
Sewer Utility	60							15,079	15,079	14,692	14,537
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							37,717	37,717	35,588	38,574
TOTAL ALL EXPENDITURES (lines 58+74)	74	38,906	11,040	0	0	0	0	37,717	87,663	87,221	87,357
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	38,906	11,040	0	0	0	0	37,717	87,663	87,221	87,357
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	34,665	2,193	0	0	0	0	54,362	91,220	91,220	89,349

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	17,748	0		0	0			17,748	15,707	15,596
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,748	0		0	0			17,748	15,707	15,596
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	628	0		0	0			628	0	0
Utility franchise tax	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	8,500							8,500	8,500	8,000
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,128	0		0	0			9,128	8,500	8,000
Licenses & Permits	14	1,500							1,500	1,500	1,435
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,040						11,040	13,638	10,913
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,040	0	0	0		0	11,040	13,638	10,913
Charges for Fees & Service:											
Water Utility	21							22,638	22,638	24,835	23,042
Sewer Utility	22							15,079	15,079	14,420	15,188
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	10,080						0	10,080	10,060	10,024
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	10,080	0		0	0	0	37,717	47,797	49,315	48,254
Special Assessments	35								0	0	0
Miscellaneous	36	450							450	432	1,487
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	38,906	11,040	0	0	0	0	37,717	87,663	89,092	85,685
Beginning Fund Balance July 1	44	34,665	2,193	0	0	0	0	54,362	91,220	89,349	91,021
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	73,571	13,233	0	0	0	0	92,079	178,883	178,441	176,706

**CITY OF Baldwin**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	17,748	0		0	0			17,748	15,707	15,596
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,748	0		0	0			17,748	15,707	15,596
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,128	0		0	0			9,128	8,500	8,000
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,435
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	11,040	0	0	0		0	11,040	13,638	10,913
Charges for Fees & Service	10	10,080	0		0	0	0	37,717	47,797	49,315	48,254
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	450	0		0	0	0	0	450	432	1,487
Sub-Total Revenues	13	38,906	11,040	0	0	0	0	37,717	87,663	89,092	85,685
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	38,906	11,040	0	0	0	0	37,717	87,663	89,092	85,685
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,582	0	0			0		7,582	7,353	6,550
Public Works	19	13,685	11,040	0			0		24,725	28,251	25,416
Health and Social Services	20	400	0	0			0		400	373	112
Culture and Recreation	21	3,250	0	0			0		3,250	3,000	4,247
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,989	0	0			0		13,989	12,656	12,458
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	38,906	11,040	0	0	0	0		49,946	51,633	48,783
Business Type Proprietary: Enterprise & ISF	27							37,717	37,717	35,588	38,574
Total Gov & Bus Type Expenditures	28	38,906	11,040	0	0	0	0	37,717	87,663	87,221	87,357
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	38,906	11,040	0	0	0	0	37,717	87,663	87,221	87,357
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	1,871	-1,672
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	34,665	2,193	0	0	0	0	54,362	91,220	89,349	91,021
Ending Fund Balance June 30	35	34,665	2,193	0	0	0	0	54,362	91,220	91,220	89,349



**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
PAGE 2**

Fiscal Year

2010

City Name: Baldwin

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

**DATE POSTED**

02-17-09

City of                     **Baldwin**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     C A Harding Center                    

on           03//03/09           at           7:00 pm            
(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 . . . . . \$           8.68010          

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.

563-673-4201  
phone number

Karen Watters  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	17,748	15,707	15,596
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>17,748</b>	<b>15,707</b>	<b>15,596</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,128	8,500	8,000
Licenses & Permits	7	1,500	1,500	1,435
Use of Money and Property	8	0	0	0
Intergovernmental	9	11,040	13,638	10,913
Charges for Fees & Service	10	47,797	49,315	48,254
Special Assessments	11	0	0	0
Miscellaneous	12	450	432	1,487
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>87,663</b>	<b>89,092</b>	<b>85,685</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,582	7,353	6,550
Public Works	16	24,725	28,251	25,416
Health and Social Services	17	400	373	112
Culture and Recreation	18	3,250	3,000	4,247
Community and Economic Development	19	0	0	0
General Government	20	13,989	12,656	12,458
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>49,946</b>	<b>51,633</b>	<b>48,783</b>
Business Type / Enterprises	24	37,717	35,588	38,574
<b>Total ALL Expenditures</b>	<b>25</b>	<b>87,663</b>	<b>87,221</b>	<b>87,357</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>87,663</b>	<b>87,221</b>	<b>87,357</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>1,871</b>	<b>-1,672</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	91,220	89,349	91,021
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>91,220</b>	<b>91,220</b>	<b>89,349</b>