

63-593

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bussey County Name: MARION Date Budget Adopted: 03/01/10
(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.

641-944-5532
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 4,243,054	2b	Without Gas & Electric 4,102,766	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	46,636			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	34,369	33,232	43	8.10000
(384)		Non-Voted Other Permissible Levies					
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	8,700	8,412	52	2.05041
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
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
		Total General Fund Regular Levies (5 thru 24)	25	43,069	41,644		
384.1	3.00375	Ag Land	26	140	140	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	43,209	41,784		Do Not Add
		Special Revenue Levies					
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	6,747	6,524		1.59013
	Amt Nec	Other Employee Benefits	31	2,070	2,002		0.48786
		Total Employee Benefit Levies (29,30,31)	32	8,817	8,525	65	2.07798
		Sub Total Special Revenue Levies (28+32)	33	8,817	8,525		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID	(34 thru 37)	38	0	0		Do Not Add
		Total Special Revenue Levies (33+38)	39	8,817	8,525		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
		Total Property Taxes (27+39+40+41)	42	52,026	50,309	72	12.22839

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

Bussey

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-39,048	69,053		571			30,576	160,196	190,772
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	167,026	74,732					241,758	146,300	388,058
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,928	107,740					298,668	137,306	435,974
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-62,950	36,045	0	571	0	0	-26,334	169,190	142,856
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	-62,950	36,045	0	571	0	0	-26,334	169,190	142,856
Re-Est Revenues	6	119,452	123,368	0	0	0	0	242,820	150,300	393,120
Re-Est Expenditures	7	163,245	57,368	0	0	0	0	220,613	137,800	358,413
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-106,743	102,045	0	571	0	0	-4,127	181,690	177,563
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-106,743	102,045	0	571	0	0	-4,127	181,690	177,563
Revenues	11	123,011	110,752	0	0	0	0	233,763	164,500	398,263
Expenditures	12	138,937	52,817	0	0	0	0	191,754	155,500	347,254
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-122,669	159,980	0	571	0	0	37,882	190,690	228,572

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Bussey

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,500							18,500	18,489	18,455
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,464							13,464	12,725	38,691
Ambulance	6	5,538							5,538	3,558	1,949
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	1,023
Other Public Safety	10	20,000	14,000						34,000	22,100	0
TOTAL (lines 1 - 10)	11	58,502	14,000	0			0		72,502	57,872	60,118
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	23,867	46,709
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	6,800	6,767
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	5,650	1,740
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	30,000	0			0		30,000	36,317	55,216
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	0
CULTURE & RECREATION											
Library Services	31	13,010							13,010	14,100	13,858
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	12,500	63,096
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	18,010	0	0			0		18,010	26,600	76,954

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,825							1,825	1,570	1,600
Clerk, Treasurer, & Finance Adm.	47								0	9,533	10,986
Elections	48								0	971	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	13,900							13,900	36,250	31,693
Tort Liability	51	8,700							8,700	7,269	9,000
Other General Government	52	500	8,817						9,317	9,231	7,713
TOTAL (lines 46 - 52)	53	25,925	8,817	0				0	34,742	65,824	60,992
DEBT SERVICE											
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	102,437	52,817	0	0	0	0	0	155,254	186,613	253,280
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							98,000	98,000	85,500	86,082
Sewer Utility	60							57,500	57,500	52,300	51,224
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							155,500	155,500	137,800	137,306
TOTAL ALL EXPENDITURES (lines 58+74)	74	102,437	52,817	0	0	0	0	155,500	310,754	324,413	390,586
Regular Transfers Out	75	36,500							36,500	34,000	45,388
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	36,500	0	0	0	0	0	0	36,500	34,000	45,388
Total Expenditures & Fund Transfers Out (lines 75+78)	78	138,937	52,817	0	0	0	0	155,500	347,254	358,413	435,974
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	-122,669	159,980	0	571	0	0	190,690	228,572	177,563	142,856

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	41,784	8,525		0	0			50,309	49,322	46,480
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,784	8,525		0	0			50,309	49,322	46,480
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,425	292		0	0			1,717	1,858	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		36,000						36,000	39,000	39,731
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,425	36,292		0	0			37,717	40,858	39,731
Licenses & Permits	14	300							300	300	300
Use of Money & Property	15	1,000							1,000	500	720
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		37,935						37,935	36,317	30,722
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	25,552							25,552	40,833	25,130
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,552	37,935	0	0	0		0	63,487	77,150	55,852
Charges for Fees & Service:											
Water Utility	21							106,500	106,500	95,500	89,089
Sewer Utility	22							58,000	58,000	54,800	57,211
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							0	0	0	0
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	1,900	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	164,500	164,500	152,200	146,300
Special Assessments	35								0	0	0
Miscellaneous	36	16,450	28,000						44,450	38,790	53,287
Other Financing Sources:											
Regular Operating Transfers In	37	36,500							36,500	34,000	45,388
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	36,500	0	0	0	0	0	0	36,500	34,000	45,388
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	36,500	0	0	0	0	0	0	36,500	34,000	45,388
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	123,011	110,752	0	0	0	0	164,500	398,263	393,120	388,058
Beginning Fund Balance July 1	44	-106,743	102,045	0	571	0	0	181,690	177,563	142,856	190,772
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	16,268	212,797	0	571	0	0	346,190	575,826	535,976	578,830

CITY OF
Bussey
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	41,784	8,525		0	0			50,309	49,322	46,480
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,784	8,525		0	0			50,309	49,322	46,480
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,425	36,292		0	0			37,717	40,858	39,731
Licenses & Permits	7	300	0					0	300	300	300
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	500	720
Intergovernmental	9	25,552	37,935	0	0	0		0	63,487	77,150	55,852
Charges for Fees & Service	10	0	0		0	0	0	164,500	164,500	152,200	146,300
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	16,450	28,000		0	0	0	0	44,450	38,790	53,287
Sub-Total Revenues	13	86,511	110,752	0	0	0	0	164,500	361,763	359,120	342,670
Other Financing Sources:											
Total Transfers In	14	36,500	0	0	0	0	0	0	36,500	34,000	45,388
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	123,011	110,752	0	0	0	0	164,500	398,263	393,120	388,058
Expenditures & Other Financing Uses											
Public Safety	18	58,502	14,000	0			0		72,502	57,872	60,118
Public Works	19	0	30,000	0			0		30,000	36,317	55,216
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,010	0	0			0		18,010	26,600	76,954
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,925	8,817	0			0		34,742	65,824	60,992
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	102,437	52,817	0	0	0	0		155,254	186,613	253,280
Business Type Proprietary: Enterprise & ISF	27							155,500	155,500	137,800	137,306
Total Gov & Bus Type Expenditures	28	102,437	52,817	0	0	0	0	155,500	310,754	324,413	390,586
Total Transfers Out	29	36,500	0	0	0	0	0	0	36,500	34,000	45,388
Total ALL Expenditures/Fund Transfers Out	30	138,937	52,817	0	0	0	0	155,500	347,254	358,413	435,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,926	57,935	0	0	0	0	9,000	51,009	34,707	-47,916
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-106,743	102,045	0	571	0	0	181,690	177,563	142,856	190,772
Ending Fund Balance June 30	35	-122,669	159,980	0	571	0	0	190,690	228,572	177,563	142,856

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Bussey** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 6:00PM

on 03/01/2010 at 6:00PM
(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 \$ 12.22839

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.

641-944-5532
phone number

Rachel Reed
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	50,309	49,322	46,480
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,309	49,322	46,480
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,717	40,858	39,731
Licenses & Permits	7	300	300	300
Use of Money and Property	8	1,000	500	720
Intergovernmental	9	63,487	77,150	55,852
Charges for Fees & Service	10	164,500	152,200	146,300
Special Assessments	11	0	0	0
Miscellaneous	12	44,450	38,790	53,287
Other Financing Sources	13	36,500	34,000	45,388
Total Revenues and Other Sources	14	398,263	393,120	388,058
Expenditures & Other Financing Uses				
Public Safety	15	72,502	57,872	60,118
Public Works	16	30,000	36,317	55,216
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,010	26,600	76,954
Community and Economic Development	19	0	0	0
General Government	20	34,742	65,824	60,992
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	155,254	186,613	253,280
Business Type / Enterprises	24	155,500	137,800	137,306
Total ALL Expenditures	25	310,754	324,413	390,586
Transfers Out	26	36,500	34,000	45,388
Total ALL Expenditures/Transfers Out	27	347,254	358,413	435,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	51,009	34,707	-47,916
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	177,563	142,856	190,772
Ending Fund Balance June 30	31	228,572	177,563	142,856