

# 55-521

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: LAKOTA County Name: KOSSUTH Date Budget Adopted: 03/07/11  
(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.

515-928-2850  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,635,017	2,459,210	255
DEBT SERVICE 3a	2,635,017	2,459,210	
Ag Land 4a	116,573		

### 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 21,344	19,920	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 17,000	15,866	52 6.45157
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 200	187	465 0.07590
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 38,544	35,973	
384.1	3.00375	Ag Land	26 350	350	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 38,894	36,323	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 711	664	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,981	4,649	1.89031
	Amt Nec	Other Employee Benefits	31 561	524	0.21290
<b>Total Employee Benefit Levies (29,30,31)</b>			32 5,542	5,172	65 2.10321
<b>Sub Total Special Revenue Levies (28+32)</b>			33 6,253	5,836	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 6,253	5,836	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 45,147	42,159	72 17.00068

### 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

**LAKOTA**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	16,727	31,724		330			48,781	26,466	75,247
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,587	43,140		21,378			143,105	43,923	187,028
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,839	39,852		21,693			152,384	37,552	189,936
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,475	35,012	0	15	0	0	39,502	32,837	72,339
<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 2011</b>										
Beginning Fund Balance	5	4,475	35,012	0	15	0	0	39,502	32,837	72,339
Re-Est Revenues	6	95,036	44,925	0	3,063	0	0	143,024	44,077	187,101
Re-Est Expenditures	7	88,737	41,450	0	3,063	0	0	133,250	63,579	196,829
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	10,774	38,487	0	15	0	0	49,276	13,335	62,611
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	10,774	38,487	0	15	0	0	49,276	13,335	62,611
Revenues	11	100,229	45,753	0	0	0	0	145,982	44,077	190,059
Expenditures	12	96,127	37,269	0	0	0	0	133,396	50,532	183,928
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	14,876	46,971	0	15	0	0	61,862	6,880	68,742

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ LAKOTA**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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9				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	120							120	120	115
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	2,254
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	2,120	0	0			0		2,120	2,120	3,369
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,770	13,331						24,101	23,959	25,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,900						6,900	6,800	6,827
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	26,000							26,000	26,000	26,564
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,770	21,231	0			0		58,001	57,759	58,508
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,909							2,909	2,909	2,909
Museum, Band and Theater	32								0	0	0
Parks	33	10,810	269						11,079	11,039	7,031
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,400	80						1,480	1,330	508
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,119	349	0			0		20,468	16,278	11,448

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	918							918	918	918
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	918	0	0			0		918	918	918
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,400	164						1,564	1,364	1,461
Clerk, Treasurer, & Finance Adm.	47	9,000	1,525						10,525	10,548	10,002
Elections	48	900							900	0	841
Legal Services & City Attorney	49	500							500	500	8,776
City Hall & General Buildings	50	9,300							9,300	8,700	9,299
Tort Liability	51	14,000							14,000	11,000	9,981
Other General Government	52	1,100							1,100	3,000	1,628
TOTAL (lines 46 - 52)	53	36,200	1,689	0			0		37,889	35,112	41,988
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	3,063	21,693
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	96,127	23,269	0	0	0	0		119,396	115,250	137,924
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							45,532	45,532	58,579	35,552
Sewer Utility	60								0	0	0
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							45,532	45,532	58,579	35,552
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,127	23,269	0	0	0	0	45,532	164,928	173,829	173,476
Regular Transfers Out	75		14,000					5,000	19,000	23,000	16,460
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	14,000	0	0	0	0	5,000	19,000	23,000	16,460
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,127	37,269	0	0	0	0	50,532	183,928	196,829	189,936
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	14,876	46,971	0	15	0	0	6,880	68,742	62,611	72,339

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	36,323	5,836		0	0			42,159	40,566	44,880
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,323	5,836		0	0			42,159	40,566	44,880
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,571	417		0	0			2,988	3,053	3,594
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		21,500						21,500	21,500	21,329
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,571	21,917		0	0			24,488	24,553	24,923
Licenses & Permits	14	465							465	465	390
Use of Money & Property	15	670							670	800	669
Intergovernmental:											
Federal Grants & Reimbursements	16	6,400							6,400	6,300	7,274
Road Use Taxes	17		18,000						18,000	18,000	18,485
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,400	18,000	0	0	0		0	24,400	24,300	25,759
Charges for Fees & Service:											
Water Utility	21							44,077	44,077	44,077	43,923
Sewer Utility	22								0	0	0
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	27,000							27,000	26,540	28,391
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	5,300							5,300	300	0
Subtotal - Charges for Service (lines 21 thru 33)	34	32,300	0		0	0	0	44,077	76,377	70,917	72,314
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	1,633
Other Financing Sources:											
Regular Operating Transfers In	37	19,000							19,000	23,000	16,460
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	19,000	0	0	0	0	0	0	19,000	23,000	16,460
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	19,000	0	0	0	0	0	0	19,000	23,000	16,460
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	100,229	45,753	0	0	0	0	44,077	190,059	187,101	187,028
Beginning Fund Balance July 1	44	10,774	38,487	0	15	0	0	13,335	62,611	72,339	75,247
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	111,003	84,240	0	15	0	0	57,412	252,670	259,440	262,275

**CITY OF LAKOTA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	36,323	5,836		0	0			42,159	40,566	44,880
	2	0	0		0	0			0	0	0
	3	36,323	5,836		0	0			42,159	40,566	44,880
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	2,571	21,917		0	0			24,488	24,553	24,923
	7	465	0					0	465	465	390
	8	670	0	0	0	0	0	0	670	800	669
	9	6,400	18,000	0	0	0		0	24,400	24,300	25,759
	10	32,300	0		0	0		44,077	76,377	70,917	72,314
	11	0	0		0	0		0	0	0	0
	12	2,500	0		0	0		0	2,500	2,500	1,633
	13	81,229	45,753	0	0	0		44,077	171,059	164,101	170,568
<b>Other Financing Sources:</b>											
	14	19,000	0	0	0	0		0	19,000	23,000	16,460
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	100,229	45,753	0	0	0		44,077	190,059	187,101	187,028
<b>Expenditures &amp; Other Financing Uses</b>											
	18	2,120	0	0			0		2,120	2,120	3,369
	19	36,770	21,231	0			0		58,001	57,759	58,508
	20	0	0	0			0		0	0	0
	21	20,119	349	0			0		20,468	16,278	11,448
	22	918	0	0			0		918	918	918
	23	36,200	1,689	0			0		37,889	35,112	41,988
	24	0	0	0	0		0		0	3,063	21,693
	25	0	0	0		0	0		0	0	0
	26	96,127	23,269	0	0	0			119,396	115,250	137,924
	27							45,532	45,532	58,579	35,552
	28	96,127	23,269	0	0	0		45,532	164,928	173,829	173,476
	29	0	14,000	0	0	0		5,000	19,000	23,000	16,460
	30	96,127	37,269	0	0	0		50,532	183,928	196,829	189,936
	31										
	32	4,102	8,484	0	0	0		-6,455	6,131	-9,728	-2,908
	33							0	0	0	
	34	10,774	38,487	0	15	0		13,335	62,611	72,339	75,247
	35	14,876	46,971	0	15	0		6,880	68,742	62,611	72,339





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     **LAKOTA**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           **17.00068**          

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.

\_\_\_\_\_ \_\_\_\_\_  
phone number BARBARA ZWIEFEL  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	42,159	40,566	44,880
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>42,159</b>	<b>40,566</b>	<b>44,880</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,488	24,553	24,923
Licenses & Permits	7	465	465	390
Use of Money and Property	8	670	800	669
Intergovernmental	9	24,400	24,300	25,759
Charges for Fees & Service	10	76,377	70,917	72,314
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,500	1,633
Other Financing Sources	13	19,000	23,000	16,460
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>190,059</b>	<b>187,101</b>	<b>187,028</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	2,120	2,120	3,369
Public Works	16	58,001	57,759	58,508
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,468	16,278	11,448
Community and Economic Development	19	918	918	918
General Government	20	37,889	35,112	41,988
Debt Service	21	0	3,063	21,693
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>119,396</b>	<b>115,250</b>	<b>137,924</b>
Business Type / Enterprises	24	45,532	58,579	35,552
<b>Total ALL Expenditures</b>	<b>25</b>	<b>164,928</b>	<b>173,829</b>	<b>173,476</b>
Transfers Out	26	19,000	23,000	16,460
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>183,928</b>	<b>196,829</b>	<b>189,936</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,131</b>	<b>-9,728</b>	<b>-2,908</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	62,611	72,339	75,247
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>68,742</b>	<b>62,611</b>	<b>72,339</b>