

28-256

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: COLESBURG County Name: DELAWARE Date Budget Adopted: 03/12/12
(Date) xxx/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.

563-856-3185

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	7,842,526	2b	7,642,065	404
DEBT SERVICE	3a	7,842,526	3b	7,642,065	
Ag Land	4a	24,340			

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 63,524	61,901	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	0	52 0.00000
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 63,524	61,901	
384.1	3.00375	Ag Land	26 73	73	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 63,597	61,974	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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 11,131	10,846	1.41931
Rules	Amt Nec	Other Employee Benefits	31 1,725	1,681	0.21995
Total Employee Benefit Levies (29,30,31)			32 12,856	12,527	65 1.63927
Sub Total Special Revenue Levies (28+32)			33 12,856	12,527	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 12,856	12,527	
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
Total Property Taxes (27+39+40+41)			42 76,453	74,501	72 9.73927

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

COLESBURG

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	464,559	193,629					658,188	192,668	850,856
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	201,630	72,322					273,952	138,615	412,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	249,122	38,166					287,288	53,791	341,079
Ending Fund Balance June 30 (pg 12, line 261) *	4	417,067	227,785	0	0	0	0	644,852	277,492	922,344
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	417,067	227,785	0	0	0	0	644,852	277,492	922,344
Re-Est Revenues	6	170,588	53,136	0	0	0	0	223,724	140,000	363,724
Re-Est Expenditures	7	296,691	41,506	0	0	0	0	338,197	69,600	407,797
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	290,964	239,415	0	0	0	0	530,379	347,892	878,271
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	290,964	239,415	0	0	0	0	530,379	347,892	878,271
Revenues	11	177,607	72,024	0	0	0	0	249,631	1,274,000	1,523,631
Expenditures	12	200,708	78,109	0	0	0	0	278,817	1,199,486	1,478,303
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	267,863	233,330	0	0	0	0	501,193	422,406	923,599

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,928							12,928	12,772	12,360
Jail	2								0	0	0
Emergency Management	3	1,120							1,120	1,120	371
Flood Control	4								0	0	0
Fire Department	5	34,000							34,000	132,310	81,995
Ambulance	6	11,600							11,600	10,100	9,769
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	300	17,893
TOTAL (lines 1 - 10)	11	59,648	0	0			0		59,648	156,602	122,388
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	28,589	72,772						101,361	71,128	60,308
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,100	8,142
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	20,000							20,000	21,000	20,805
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	56,589	72,772	0			0		129,361	100,228	89,255
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	450							450	400	400
TOTAL (lines 23 - 29)	30	450	0	0			0		450	400	400
CULTURE & RECREATION											
Library Services	31	32,344	2,454						34,798	30,929	26,808
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	27,285	995						28,280	24,024	26,427
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,750							1,750	1,750	1,831
Other Culture and Recreation	37	3,000							3,000	3,000	0
TOTAL (lines 31 - 37)	38	64,379	3,449	0			0		67,828	59,703	55,066

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		909							909	824	1,632
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,470							1,470	1,715	1,418
TOTAL (lines 39 - 44)	45		2,379	0	0			0		2,379	2,539	3,050
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,698	268						3,966	3,496	2,980
Clerk, Treasurer, & Finance Adm.	47		6,365	1,020						7,385	7,052	6,815
Elections	48		1,000							1,000	1,154	0
Legal Services & City Attorney	49		400							400	300	60
City Hall & General Buildings	50		1,200							1,200	1,523	1,401
Tort Liability	51		1,000							1,000	1,000	1,524
Other General Government	52		3,600	600						4,200	4,200	4,349
TOTAL (lines 46 - 52)	53		17,263	1,888	0			0		19,151	18,725	17,129
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		200,708	78,109	0	0	0	0		278,817	338,197	287,288
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								38,633	38,633	44,000	26,276
Sewer Utility	60								1,160,853	1,160,853	25,600	27,515
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								1,199,486	1,199,486	69,600	53,791
TOTAL ALL EXPENDITURES (lines 58+74)	74		200,708	78,109	0	0	0	0	1,199,486	1,478,303	407,797	341,079
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+76)	78		200,708	78,109	0	0	0	0	1,199,486	1,478,303	407,797	341,079
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		267,863	233,330	0	0	0	0	422,406	923,599	878,271	922,344

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	61,974	12,527		0	0			74,501	75,450	74,179
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,974	12,527		0	0			74,501	75,450	74,179
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,623	329		0	0			1,952	2,105	2,062
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	10,200	22,000						32,200	0	37,542
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,823	22,329		0	0			34,152	2,105	39,604
Licenses & Permits	14	1,425							1,425	1,700	1,305
Use of Money & Property	15	16,000							16,000	16,000	17,027
Intergovernmental:											
Federal Grants & Reimbursements	16								0	6,000	2,365
Road Use Taxes	17		37,168						37,168	36,865	31,283
Other State Grants & Reimbursements	18	1,000							1,000	1,500	14,510
Local Grants & Reimbursements	19	33,175							33,175	32,900	52,932
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,175	37,168	0	0	0		0	71,343	77,265	101,090
Charges for Fees & Service:											
Water Utility	21							46,000	46,000	46,000	40,043
Sewer Utility	22							94,000	94,000	94,000	92,253
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	22,000							22,000	22,000	21,553
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	10,000							10,000	10,000	14,890
Subtotal - Charges for Service (lines 21 thru 33)	34	32,000	0		0	0		140,000	172,000	172,000	168,739
Special Assessments	35								0	0	0
Miscellaneous	36	20,210							20,210	19,204	10,623
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,134,000	1,134,000	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		1,134,000	1,134,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	177,607	72,024	0	0	0		1,274,000	1,523,631	363,724	412,567
Beginning Fund Balance July 1	44	290,964	239,415	0	0	0		347,892	878,271	922,344	850,856
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	468,571	311,439	0	0	0		1,621,892	2,401,902	1,286,068	1,263,423

CITY OF COLESBURG
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,974	12,527		0	0			74,501	75,450	74,179
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,974	12,527		0	0			74,501	75,450	74,179
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,823	22,329		0	0			34,152	2,105	39,604
Licenses & Permits	7	1,425	0					0	1,425	1,700	1,305
Use of Money and Property	8	16,000	0	0	0	0	0	0	16,000	16,000	17,027
Intergovernmental	9	34,175	37,168	0	0	0		0	71,343	77,265	101,090
Charges for Fees & Service	10	32,000	0		0	0	0	140,000	172,000	172,000	168,739
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	20,210	0		0	0	0	0	20,210	19,204	10,623
Sub-Total Revenues	13	177,607	72,024	0	0	0	0	140,000	389,631	363,724	412,567
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		1,134,000	1,134,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	177,607	72,024	0	0	0	0	1,274,000	1,523,631	363,724	412,567
Expenditures & Other Financing Uses											
Public Safety	18	59,648	0	0			0		59,648	156,602	122,388
Public Works	19	56,589	72,772	0			0		129,361	100,228	89,255
Health and Social Services	20	450	0	0			0		450	400	400
Culture and Recreation	21	64,379	3,449	0			0		67,828	59,703	55,066
Community and Economic Development	22	2,379	0	0			0		2,379	2,539	3,050
General Government	23	17,263	1,888	0			0		19,151	18,725	17,129
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	200,708	78,109	0	0	0	0		278,817	338,197	287,288
Business Type Proprietary: Enterprise & ISF	27							1,199,486	1,199,486	69,600	53,791
Total Gov & Bus Type Expenditures	28	200,708	78,109	0	0	0	0	1,199,486	1,478,303	407,797	341,079
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	200,708	78,109	0	0	0	0	1,199,486	1,478,303	407,797	341,079
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,101	-6,085	0	0	0	0	74,514	45,328	-44,073	71,488
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	290,964	239,415	0	0	0	0	347,892	878,271	922,344	850,856
Ending Fund Balance June 30	35	267,863	233,330	0	0	0	0	422,406	923,599	878,271	922,344

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

City Name: COLESBURG

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **COLESBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Colesburg Community Center
on 03/12/12 at 6:00 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 \$ 9.73927
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.

563-856-3185
phone number

Tara Holub, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	74,501	75,450	74,179
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,501	75,450	74,179
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,152	2,105	39,604
Licenses & Permits	7	1,425	1,700	1,305
Use of Money and Property	8	16,000	16,000	17,027
Intergovernmental	9	71,343	77,265	101,090
Charges for Fees & Service	10	172,000	172,000	168,739
Special Assessments	11	0	0	0
Miscellaneous	12	20,210	19,204	10,623
Other Financing Sources	13	1,134,000	0	0
Total Revenues and Other Sources	14	1,523,631	363,724	412,567
Expenditures & Other Financing Uses				
Public Safety	15	59,648	156,602	122,388
Public Works	16	129,361	100,228	89,255
Health and Social Services	17	450	400	400
Culture and Recreation	18	67,828	59,703	55,066
Community and Economic Development	19	2,379	2,539	3,050
General Government	20	19,151	18,725	17,129
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	278,817	338,197	287,288
Business Type / Enterprises	24	1,199,486	69,600	53,791
Total ALL Expenditures	25	1,478,303	407,797	341,079
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,478,303	407,797	341,079
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	45,328	-44,073	71,488
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	878,271	922,344	850,856
Ending Fund Balance June 30	31	923,599	878,271	922,344