

# 35-332

## Adoption of Budget and Certification of City Taxes

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

The City of: GENEVA County Name: FRANKLIN Date Budget Adopted: 02/10/12  
(Date) xxx/xxx/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.

641-580-0427

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	2,780,507	2,637,946	
DEBT SERVICE 3a	2,780,507	2,637,946	
Ag Land 4a	159,965		

### 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 22,522	21,367	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 22,522	21,367	
384.1	3.00375	Ag Land	26 480	480	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 23,002	21,847	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	0	0.00000
Rules	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	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
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 23,002	21,847	72 8.10000

**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 **GENEVA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	459,925						459,925		459,925
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	126,651						126,651		126,651
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,252						118,252		118,252
Ending Fund Balance June 30 (pg 12, line 261) *	4	468,324	0	0	0	0	0	468,324	0	468,324
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	468,324	0	0	0	0	0	468,324	0	468,324
Re-Est Revenues	6	41,933	24,760	0	0	0	0	66,693	33,397	100,090
Re-Est Expenditures	7	77,853	0	0	0	0	0	77,853	39,041	116,894
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	432,404	24,760	0	0	0	0	457,164	-5,644	451,520
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	432,404	24,760	0	0	0	0	457,164	-5,644	451,520
Revenues	11	56,277	10,586	0	0	0	0	66,863	33,397	100,260
Expenditures	12	77,901	0	0	0	0	0	77,901	28,863	106,764
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	410,780	35,346	0	0	0	0	446,126	-1,110	445,016

\* 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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	20,000							20,000	19,800	19,787
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	20,000	0	0			0		20,000	19,800	19,787
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000							10,000	10,500	30,603
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,465							3,465	3,465	3,462
Traffic Control and Safety	15								0	0	0
Snow Removal	16	750							750	730	730
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	1,200							1,200	1,166	1,166
Other Public Works	21	11,000							11,000	10,531	10,531
TOTAL (lines 12 - 21)	22	26,415	0	0			0		26,415	26,392	46,492
<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	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	180							180	180	180
Museum, Band and Theater	32								0	0	0
Parks	33	328							328	328	328
Recreation	34								0	0	0
Cemetery	35	150							150	150	150
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	658	0	0			0		658	658	658

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,000							2,000	2,000	2,415
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
TOTAL (lines 39 - 44)	44		2,000	0	0			0		2,000	2,000	2,415
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,900							1,900	1,900	1,900
Clerk, Treasurer, & Finance Adm.	47		6,310							6,310	6,310	6,310
Elections	48		800							800	975	0
Legal Services & City Attorney	49		3,000							3,000	3,000	0
City Hall & General Buildings	50		6,070							6,070	6,070	6,070
Tort Liability	51		5,499							5,499	5,499	5,499
Other General Government	52		4,149							4,149	4,149	4,149
TOTAL (lines 46 - 52)	53		27,728	0	0			0		27,728	27,903	23,928
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		77,101	0	0	0	0	0		77,101	77,053	93,580
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								22,706	22,706	22,706	22,706
Sewer Utility	60								5,000	5,000	15,178	0
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,157	1,157	1,157	1,166
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								28,863	28,863	39,041	23,872
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		77,101	0	0	0	0	0	28,863	105,964	116,094	117,452
Regular Transfers Out	75		800							800	800	800
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		800	0	0	0	0	0	0	800	800	800
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		77,901	0	0	0	0	0	28,863	106,764	116,894	118,252
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		410,780	35,346	0	0	0	0	-1,110	445,016	451,520	468,324

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	21,847	0		0	0			21,847	23,002	23,123
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,847	0		0	0			21,847	23,002	23,123
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,155	0		0	0			1,155	0	0
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	12,704							12,704	12,704	12,359
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,859	0		0	0			13,859	12,704	12,359
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,791
Road Use Taxes	17		10,586						10,586	10,416	9,566
Other State Grants & Reimbursements	18								0	0	9,745
Local Grants & Reimbursements	19	3,799							3,799	3,799	3,799
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,799	10,586	0	0	0		0	14,385	14,215	24,901
Charges for Fees & Service:											
Water Utility	21							20,725	20,725	20,725	20,725
Sewer Utility	22							12,672	12,672	12,672	0
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		33,397	33,397	33,397	20,725
Special Assessments	35	10,545							10,545	10,545	21,146
Miscellaneous	36	5,037							5,037	5,037	23,207
Other Financing Sources:											
Regular Operating Transfers In	37	800							800	800	800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	800	0	0	0	0		0	800	800	800
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	800	0	0	0	0		0	800	800	800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	56,277	10,586	0	0	0		33,397	100,260	100,090	126,651
Beginning Fund Balance July 1	44	432,404	24,760	0	0	0		-5,644	451,520	468,324	459,925
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	488,681	35,346	0	0	0		27,753	551,780	568,414	586,576

CITY OF

GENEVA

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,847	0		0	0			21,847	23,002	23,123
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,847	0		0	0			21,847	23,002	23,123
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,859	0		0	0			13,859	12,704	12,359
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	3,799	10,586	0	0	0		0	14,385	14,215	24,901
Charges for Fees & Service	10	0	0		0	0	0	33,397	33,397	33,397	20,725
Special Assessments	11	10,545	0		0	0		0	10,545	10,545	21,146
Miscellaneous	12	5,037	0		0	0		0	5,037	5,037	23,207
Sub-Total Revenues	13	55,477	10,586	0	0	0	0	33,397	99,460	99,290	125,851
<b>Other Financing Sources:</b>											
Total Transfers In	14	800	0	0	0	0	0	0	800	800	800
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
Total Revenues and Other Sources	17	56,277	10,586	0	0	0	0	33,397	100,260	100,090	126,651
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,000	0	0			0		20,000	19,800	19,787
Public Works	19	26,415	0	0			0		26,415	26,392	46,492
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	658	0	0			0		658	658	658
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	2,415
General Government	23	27,728	0	0			0		27,728	27,903	23,928
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	77,101	0	0	0	0	0		77,101	77,053	93,580
Business Type Proprietary: Enterprise & ISF	27							28,863	28,863	39,041	23,872
Total Gov & Bus Type Expenditures	28	77,101	0	0	0	0	0	28,863	105,964	116,094	117,452
Total Transfers Out	29	800	0	0	0	0	0	0	800	800	800
Total ALL Expenditures/Fund Transfers Out	30	77,901	0	0	0	0	0	28,863	106,764	116,894	118,252
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,624	10,586	0	0	0	0	4,534	-6,504	-16,804	8,399
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	432,404	24,760	0	0	0	0	-5,644	451,520	468,324	459,925
Ending Fund Balance June 30	35	410,780	35,346	0	0	0	0	-1,110	445,016	451,520	468,324

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

City Name: GENEVA

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

**DATE POSTED**

01/30/2012

City of                     **GENEVA**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     GENEVA CITY HALL                    

on           02/10/2012           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 . . . . . \$           8.10000          

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.

641-580-0427  
phone number

                    DEANNA GENZ                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	21,847	23,002	23,123
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>21,847</b>	<b>23,002</b>	<b>23,123</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,859	12,704	12,359
Licenses & Permits	7	390	390	390
Use of Money and Property	8	0	0	0
Intergovernmental	9	14,385	14,215	24,901
Charges for Fees & Service	10	33,397	33,397	20,725
Special Assessments	11	10,545	10,545	21,146
Miscellaneous	12	5,037	5,037	23,207
Other Financing Sources	13	800	800	800
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>100,260</b>	<b>100,090</b>	<b>126,651</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	20,000	19,800	19,787
Public Works	16	26,415	26,392	46,492
Health and Social Services	17	300	300	300
Culture and Recreation	18	658	658	658
Community and Economic Development	19	2,000	2,000	2,415
General Government	20	27,728	27,903	23,928
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>77,101</b>	<b>77,053</b>	<b>93,580</b>
Business Type / Enterprises	24	28,863	39,041	23,872
<b>Total ALL Expenditures</b>	<b>25</b>	<b>105,964</b>	<b>116,094</b>	<b>117,452</b>
Transfers Out	26	800	800	800
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>106,764</b>	<b>116,894</b>	<b>118,252</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,504</b>	<b>-16,804</b>	<b>8,399</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	451,520	468,324	459,925
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>445,016</b>	<b>451,520</b>	<b>468,324</b>