

39-367

Adoption of Budget and Certification of City Taxes

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

The City of: MENLO County Name: GUTHRIE Date Budget Adopted: 03/07/12
(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.

641-524-2411
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	5,578,421	5,121,706	353
DEBT SERVICE 3a	5,839,502	5,382,787	
Ag Land 4a	104,658		

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 45,185	41,486	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 11,000	10,099	52 1.97188
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 794	729	465 0.14233
(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 56,979	52,314	
384.1	3.00375	Ag Land	26 314	314	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 57,293	52,628	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,506	1,383	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 7,300	6,702	1.30861
Rules	Amt Nec	Other Employee Benefits	31 15,160	13,919	2.71761
Total Employee Benefit Levies (29,30,31)			32 22,460	20,621	4.02623
Sub Total Special Revenue Levies (28+32)			33 23,966	22,004	
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 23,966	22,004	
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 81,259	74,632	72 14.51044

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 **MENLO**

		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	91,350	66,888	16,028	-26,006			148,260	31,718	179,978
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,253	78,533	12,314	127			216,227	49,107	265,334
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,782	77,563	0	0			180,345	62,159	242,504
Ending Fund Balance June 30 (pg 12, line 261) *	4	113,821	67,858	28,342	-25,879	0	0	184,142	18,666	202,808
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	113,821	67,858	28,342	-25,879	0	0	184,142	18,666	202,808
Re-Est Revenues	6	119,621	72,623	0	0	0	0	192,244	48,400	240,644
Re-Est Expenditures	7	107,635	72,623	0	0	0	0	180,258	48,400	228,658
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	125,807	67,858	28,342	-25,879	0	0	196,128	18,666	214,794
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	125,807	67,858	28,342	-25,879	0	0	196,128	18,666	214,794
Revenues	11	95,444	81,883	8,920	0	0	0	186,247	49,280	235,527
Expenditures	12	88,673	80,377	8,920	0	0	0	177,970	49,280	227,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	132,578	69,364	28,342	-25,879	0	0	204,405	18,666	223,071

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	794	0						794	730	2,377
Flood Control	4								0	0	0
Fire Department	5	1,506							1,506	1,595	1,457
Ambulance	6	1,506							1,506	1,595	1,457
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200	0						200	200	313
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,006	0	0			0		4,006	4,120	5,604
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,600	43,867						66,467	65,993	58,212
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,200	6,872
Traffic Control and Safety	15	200							200	200	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	7,942							7,942	8,110	5,105
TOTAL (lines 12 - 21)	22	38,742	43,867	0			0		82,609	81,503	70,189
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	10,100	1,260						11,360	31,610	28,120
Museum, Band and Theater	32								0	0	0
Parks	33	2,450							2,450	2,150	9,513
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,100							5,100	4,900	5,085
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,650	1,260	0			0		18,910	38,660	42,718

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	0
Economic Development	40		0							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									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,100	275						5,375	5,375	4,482
Clerk, Treasurer, & Finance Adm.	47		7,775	9,975						17,750	14,750	14,148
Elections	48		0							0	450	0
Legal Services & City Attorney	49		6,000							6,000	6,500	6,965
City Hall & General Buildings	50				8,920					8,920	0	0
Tort Liability	51									0	0	0
Other General Government	52		9,400							9,400	7,900	7,738
TOTAL (lines 46 - 52)	53		28,275	10,250	8,920			0		47,445	34,975	33,333
DEBT SERVICE	54					0				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		88,673	55,377	8,920	0	0	0		152,970	159,258	151,844
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								0	0	0	0
Sewer Utility	60								49,280	49,280	48,400	62,159
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								49,280	49,280	48,400	62,159
TOTAL ALL EXPENDITURES (lines 58+74)	74		88,673	55,377	8,920	0	0	0	49,280	202,250	207,658	214,003
Regular Transfers Out	75		0	25,000						0	25,000	28,500
Internal TIF Loan / Repayment Transfers Out	76		0							0	0	0
Total ALL Transfers Out	77		0	25,000	0	0	0	0	0	25,000	21,000	28,500
Total Expenditures & Fund Transfers Out (lines 75+76)	78		88,673	80,377	8,920	0	0	0	49,280	227,250	228,658	242,503
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		132,578	69,364	28,342	-25,879	0	0	18,666	223,071	214,794	202,808

* 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	52,628	22,004		0	0			74,632	78,626	78,290
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,628	22,004		0	0			74,632	78,626	78,290
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			8,920					8,920	0	12,314
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,665	1,962		0	0			6,627	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		25,000						25,000	21,000	20,908
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,665	26,962		0	0			31,627	21,000	20,908
Licenses & Permits	14	515							515	515	516
Use of Money & Property	15	4,036	0					70	4,106	14,260	16,986
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	5,000	4,854
Road Use Taxes	17		32,917						32,917	34,493	32,898
Other State Grants & Reimbursements	18		0						0	0	1,940
Local Grants & Reimbursements	19	0							0	16,000	16,927
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	32,917	0	0	0		0	32,917	55,493	56,619
Charges for Fees & Service:											
Water Utility	21							0	0	0	0
Sewer Utility	22							49,210	49,210	48,250	48,977
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								0	0	0
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	8,600							8,600	1,500	2,223
Subtotal - Charges for Service (lines 21 thru 33)	34	8,600	0		0	0		49,210	57,810	49,750	51,200
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	25,000	0						0	25,000	28,500
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	25,000	0	0	0	0		0	25,000	21,000	28,500
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,000	0	0	0	0		0	25,000	21,000	28,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,444	81,883	8,920	0	0	0	49,280	235,527	240,644	265,333
Beginning Fund Balance July 1	44	125,807	67,858	28,342	-25,879	0	0	18,666	214,794	202,808	179,978
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	221,251	149,741	37,262	-25,879	0	0	67,946	450,321	443,452	445,311

CITY OF MENLO
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	52,628	22,004		0	0			74,632	78,626	78,290
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,628	22,004		0	0			74,632	78,626	78,290
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			8,920					8,920	0	12,314
Other City Taxes	6	4,665	26,962		0	0			31,627	21,000	20,908
Licenses & Permits	7	515	0					0	515	515	516
Use of Money and Property	8	4,036	0	0	0	0	0	70	4,106	14,260	16,986
Intergovernmental	9	0	32,917	0	0	0		0	32,917	55,493	56,619
Charges for Fees & Service	10	8,600	0		0	0	0	49,210	57,810	49,750	51,200
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	70,444	81,883	8,920	0	0	0	49,280	210,527	219,644	236,833
Other Financing Sources:											
Total Transfers In	14	25,000	0	0	0	0	0	0	25,000	21,000	28,500
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	95,444	81,883	8,920	0	0	0	49,280	235,527	240,644	265,333
Expenditures & Other Financing Uses											
Public Safety	18	4,006	0	0			0		4,006	4,120	5,604
Public Works	19	38,742	43,867	0			0		82,609	81,503	70,189
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,650	1,260	0			0		18,910	38,660	42,718
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,275	10,250	8,920			0		47,445	34,975	33,333
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	88,673	55,377	8,920	0	0	0		152,970	159,258	151,844
Business Type Proprietary: Enterprise & ISF	27							49,280	49,280	48,400	62,159
Total Gov & Bus Type Expenditures	28	88,673	55,377	8,920	0	0	0	49,280	202,250	207,658	214,003
Total Transfers Out	29	0	25,000	0	0	0	0	0	25,000	21,000	28,500
Total ALL Expenditures/Fund Transfers Out	30	88,673	80,377	8,920	0	0	0	49,280	227,250	228,658	242,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	6,771	1,506	0	0	0	0	0	8,277	11,986	22,830
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	125,807	67,858	28,342	-25,879	0	0	18,666	214,794	202,808	179,978
Ending Fund Balance June 30	35	132,578	69,364	28,342	-25,879	0	0	18,666	223,071	214,794	202,808

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

City Name: **MENLO**

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 **MENLO** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CLERK'S OFFICE**
 on **03/07/12** at **7 P.M.**
(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 \$ **14.51044**
 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.

 641-524-2411
 phone number

 BRENDA SIMMONS
 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	74,632	78,626	78,290
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,632	78,626	78,290
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	8,920	0	12,314
Other City Taxes	6	31,627	21,000	20,908
Licenses & Permits	7	515	515	516
Use of Money and Property	8	4,106	14,260	16,986
Intergovernmental	9	32,917	55,493	56,619
Charges for Fees & Service	10	57,810	49,750	51,200
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	25,000	21,000	28,500
Total Revenues and Other Sources	14	235,527	240,644	265,333
Expenditures & Other Financing Uses				
Public Safety	15	4,006	4,120	5,604
Public Works	16	82,609	81,503	70,189
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,910	38,660	42,718
Community and Economic Development	19	0	0	0
General Government	20	47,445	34,975	33,333
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	152,970	159,258	151,844
Business Type / Enterprises	24	49,280	48,400	62,159
Total ALL Expenditures	25	202,250	207,658	214,003
Transfers Out	26	25,000	21,000	28,500
Total ALL Expenditures/Transfers Out	27	227,250	228,658	242,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,277	11,986	22,830
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	214,794	202,808	179,978
Ending Fund Balance June 30	31	223,071	214,794	202,808