

49-453

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: LAMOTTE County Name: JACKSON Date Budget Adopted: 03/11/13
(Date) xx/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.

		563-773-2260 <i>Telephone Number</i>			_____ <i>Signature</i>
County Auditor Date Stamp		January 1, 2012 Property Valuations			Last Official Census
	Regular	2a	With Gas & Electric 7,115,188	2b	Without Gas & Electric 6,959,426
	Debt Service Value	3a		3b	260
	Ag Land	4a	266,466		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	57,633	56,371	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	5,500	5,380	52	0.77299	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	800	783	465	0.11244	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			63,933	62,534			
384.1	3.00375	Ag Land	800	800	63	3.00375	
Total General Fund Tax Levies (25 + 26)			64,733	63,334		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,939	3,853		0.55360	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
Total Employee Benefit Levies (29,30,31)			3,939	3,853	65	0.55360	
Sub Total Special Revenue Levies (28+32)			3,939	3,853			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			0	66	0.00000	
	SSMID 2 (A)			0	67	0.00000	
	SSMID 3 (A)			0	68	0.00000	
	SSMID 4 (A)			0	69	0.00000	
	SSMID 5 (A)			0	565	0.00000	
	SSMID 6 (A)			0	566	0.00000	
	SSMID 7 (A)			0	###	0.00000	
Total SSMID			0	0		Do Not Add	
Total Special Revenue Levies			3,939	3,853			
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			68,672	67,187	72	9.53903	

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.

(County Auditor)

Fund Balance Worksheet for City of **LAMOTTE**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	91,628	132,235					223,863	-2,130	221,733
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,274	41,791					138,065	58,135	196,200
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,212	15,000					113,212	41,563	154,775
Ending Fund Balance June 30 (pg 12, line 270) *	4	89,690	159,026	0	0	0	0	248,716	14,442	263,158
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	89,690	159,026	0	0	0	0	248,716	14,442	263,158
Re-Est Revenues	6	87,000	41,000	0	0	0	0	128,000	57,500	185,500
Re-Est Expenditures	7	148,067	17,000	0	0	0	0	165,067	50,307	215,374
Ending Fund Balance	8	28,623	183,026	0	0	0	0	211,649	21,635	233,284
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	28,623	183,026	0	0	0	0	211,649	21,635	233,284
Revenues	10	69,233	44,939	0	0	0	0	114,172	58,000	172,172
Expenditures	11	118,614	15,000	0	0	0	0	133,614	64,043	197,657
Ending Fund Balance	12	-20,758	212,965	0	0	0	0	192,207	15,592	207,799

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	200							200	200	0
Jail	2								0	0	0
Emergency Management	3	800							800	800	748
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	1,500	1,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,200	0	0			0		3,200	2,700	2,248
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,799	15,000						32,799	64,795	31,912
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,297
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,932							2,932	3,930	586
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	24,000							24,000	24,000	20,562
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,731	15,000	0			0		67,731	100,725	60,357
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	700							700	700	525
Museum, Band and Theater	32								0	0	0
Parks	33	16,532							16,532	26,103	26,103
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	17,232	0	0			0		17,232	26,803	26,628

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,176						11,176	9,170	5,804	
Clerk, Treasurer, & Finance Adm.	47	21,075						21,075	13,469	11,363	
Elections	48	1,000						1,000	0	742	
Legal Services & City Attorney	49	2,000						2,000	2,000	39	
City Hall & General Buildings	50	4,700						4,700	4,700	1,644	
Tort Liability	51	5,500						5,500	5,500	4,387	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	45,451	0	0				45,451	34,839	23,979	
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	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	118,614	15,000	0	0	0	0	133,614	165,067	113,212	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						33,012	33,012	19,785	18,298	
Sewer Utility	60						31,031	31,031	30,522	4,537	
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	18,728	
TOTAL Business Type Expenditures (lines 59 - 73)	73						64,043	64,043	50,307	41,563	
TOTAL ALL EXPENDITURES (lines 58+74)	74	118,614	15,000	0	0	0	64,043	197,657	215,374	154,775	
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	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	118,614	15,000	0	0	0	64,043	197,657	215,374	154,775	
Ending Fund Balance June 30	79	-20,758	212,965	0	0	0	15,592	207,799	233,284	263,158	

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	63,334	3,853		0	0			67,187	59,000	57,804
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,334	3,853		0	0			67,187	59,000	57,804
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,399	86		0	0			1,485	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		19,000						19,000	19,000	19,018
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,399	19,086		0	0			20,485	19,000	19,018
Licenses & Permits	14	1,100							1,100	1,100	1,083
Use of Money & Property	15	700							700	700	819
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,000						22,000	22,000	22,773
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,000	0	0	0	0	0	22,000	22,000	22,773
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	22,500	22,684
Sewer Utility	22							35,000	35,000	35,000	35,316
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	23,000	22,722
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	0	58,000	58,000	80,500	80,722
Special Assessments	35								0	0	0
Miscellaneous	36	2,700							2,700	3,200	13,981
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	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	69,233	44,939	0	0	0	0	58,000	172,172	185,500	196,200
Beginning Fund Balance July 1	44	28,623	183,026	0	0	0	0	21,635	233,284	263,158	221,733
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	97,856	227,965	0	0	0	0	79,635	405,456	448,658	417,933

CITY OF LAMOTTE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,334	3,853		0	0			67,187	59,000	57,804
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,334	3,853		0	0			67,187	59,000	57,804
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,399	19,086		0	0			20,485	19,000	19,018
Licenses & Permits	7	1,100	0					0	1,100	1,100	1,083
Use of Money and Property	8	700	0	0	0	0	0	0	700	700	819
Intergovernmental	9	0	22,000	0	0	0		0	22,000	22,000	22,773
Charges for Fees & Service	10	0	0		0	0	0	58,000	58,000	80,500	80,722
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,700	0		0	0	0	0	2,700	3,200	13,981
Sub-Total Revenues	13	69,233	44,939	0	0	0	0	58,000	172,172	185,500	196,200
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		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	69,233	44,939	0	0	0	0	58,000	172,172	185,500	196,200
Expenditures & Other Financing Uses											
Public Safety	18	3,200	0	0			0		3,200	2,700	2,248
Public Works	19	52,731	15,000	0			0		67,731	100,725	60,357
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	17,232	0	0			0		17,232	26,803	26,628
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,451	0	0			0		45,451	34,839	23,979
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	118,614	15,000	0	0	0	0		133,614	165,067	113,212
Business Type Proprietary: Enterprise & ISF	27							64,043	64,043	50,307	41,563
Total Gov & Bus Type Expenditures	28	118,614	15,000	0	0	0	0	64,043	197,657	215,374	154,775
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	118,614	15,000	0	0	0	0	64,043	197,657	215,374	154,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-49,381	29,939	0	0	0	0	-6,043	-25,485	-29,874	41,425
Beginning Fund Balance July 1	33	28,623	183,026	0	0	0	0	21,635	233,284	263,158	221,733
Ending Fund Balance June 30	34	-20,758	212,965	0	0	0	0	15,592	207,799	233,284	263,158

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

City Name: LAMOTTE

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Wastewater Treatment Plant Project	319,000		13,000	5,460	455	18,915	18,915	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			13,000	5,460	455	18,915	18,915	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: LAMOTTE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			13,000	5,460	455	18,915	18,915	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **LAMOTTE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/11/2013 at 7:00 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 \$ **9.53903**
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.

563-773-2260
phone number

Joyce A. Kirby
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	67,187	59,000	57,804
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	67,187	59,000	57,804
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,485	19,000	19,018
Licenses & Permits	7	1,100	1,100	1,083
Use of Money and Property	8	700	700	819
Intergovernmental	9	22,000	22,000	22,773
Charges for Fees & Service	10	58,000	80,500	80,722
Special Assessments	11	0	0	0
Miscellaneous	12	2,700	3,200	13,981
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	172,172	185,500	196,200
Expenditures & Other Financing Uses				
Public Safety	15	3,200	2,700	2,248
Public Works	16	67,731	100,725	60,357
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,232	26,803	26,628
Community and Economic Development	19	0	0	0
General Government	20	45,451	34,839	23,979
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	133,614	165,067	113,212
Business Type / Enterprises	24	64,043	50,307	41,563
Total ALL Expenditures	25	197,657	215,374	154,775
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	197,657	215,374	154,775
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,485	-29,874	41,425
Beginning Fund Balance July 1	29	233,284	263,158	221,733
Ending Fund Balance June 30	30	207,799	233,284	263,158