

# 70-650

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ATALISSA County Name: MUSCATINE Date Budget Adopted: 3/10/2014  
(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.

563-649-3384  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	6,437,479	2b	6,217,221	311
	DEBT SERVICE	3a		3b		
	Ag Land	4a				

### 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 47,000	43 45,392	7.30099
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 47,000	43 45,392	
384.1	3.00375	Ag Land	26	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>			27 47,000	43 45,392	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
<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
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<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	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	41 0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 47,000	42 45,392	72 7.30099

**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.

Fund Balance Worksheet for City of **ATALISSA**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	202,727	22,021					224,748	125,684	350,432
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,577	26,662					121,239	73,028	194,267
Actual Expenditures Except End Bal (pg 12, line 259) *	3	79,750	28,947					108,697	64,030	172,727
Ending Fund Balance June 30 (pg 12, line 261) *	4	217,554	19,736	0	0	0	0	237,290	134,682	371,972
<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 2014</b>										
Beginning Fund Balance	5	217,554	19,736	0	0	0	0	237,290	134,682	371,972
Re-Est Revenues	6	94,455	29,000	0	0	0	0	123,455	75,550	199,005
Re-Est Expenditures	7	94,268	36,600	0	0	0	0	130,868	83,606	214,474
Ending Fund Balance	8	217,741	12,136	0	0	0	0	229,877	126,626	356,503
<b>(3)</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>** Budget FY 2015</b>										
Beginning Fund Balance	9	217,741	12,136	0	0	0	0	229,877	126,626	356,503
Revenues	10	95,355	29,500	0	0	0	0	124,855	74,550	199,405
Expenditures	11	150,869	29,300	0	0	0	0	180,169	80,102	260,271
Ending Fund Balance	12	162,227	12,336	0	0	0	0	174,563	121,074	295,637

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	22,730							22,730	26,880	20,216
Jail	2								0	0	0
Emergency Management	3	350							350	260	324
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	7,000
Ambulance	6	2,000							2,000	1,600	1,344
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	0
TOTAL (lines 1 - 10)	11	32,080	0	0			0		32,080	35,740	28,884
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		26,000						26,000	30,100	23,490
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,800	2,800						5,600	6,000	5,353
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	104
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	26,000							26,000	20,000	20,866
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,800	29,300	0			0		58,100	56,600	49,813
<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	1,000							1,000	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33	800							800	800	0
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	1,800	0	0			0		1,800	1,800	1,000

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		63,000							63,000	9,000	4,676
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
<b>TOTAL (lines 39 - 44)</b>	44											
	45		63,000	0	0			0		63,000	9,000	4,676
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,306							4,306	5,600	3,789
Clerk, Treasurer, & Finance Adm.	47		6,283							6,283	5,328	3,040
Elections	48		0							0	1,200	0
Legal Services & City Attorney	49		4,000							4,000	6,500	2,576
City Hall & General Buildings	50		2,900							2,900	3,600	6,889
Tort Liability	51		6,700							6,700	4,500	6,673
Other General Government	52		1,000							1,000	1,000	1,357
<b>TOTAL (lines 46 - 52)</b>	53		25,189	0	0			0		25,189	27,728	24,324
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		150,869	29,300	0	0	0	0		180,169	130,868	108,697
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								38,756	38,756	37,713	28,431
Sewer Utility	60								41,346	41,346	45,893	35,599
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								80,102	80,102	83,606	64,030
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		150,869	29,300	0	0	0	0	80,102	260,271	214,474	172,727
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		150,869	29,300	0	0	0	0	80,102	260,271	214,474	172,727
<b>Ending Fund Balance June 30</b>	79		162,227	12,336	0	0	0	0	121,074	295,637	356,503	371,972

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	45,392	0		0	0			45,392	42,806	44,986
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,392	0		0	0			45,392	42,806	44,986
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,608	0		0	0			1,608	1,494	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	15,500							15,500	15,000	29,034
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,108	0		0	0			17,108	16,494	29,034
Licenses & Permits	14	535							535	955	950
Use of Money & Property	15	1,050						650	1,700	2,650	1,732
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		29,500						29,500	29,000	26,662
Other State Grants & Reimbursements	18	1,500	0	0	0	0		0	1,500	4,800	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	29,500	0	0	0		0	31,000	33,800	26,662
Charges for Fees & Service:											
Water Utility	21							25,400	25,400	25,900	25,803
Sewer Utility	22							32,500	32,500	33,500	32,088
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	26,500							26,500	25,000	23,641
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	26,500	0		0	0	0	57,900	84,400	84,400	81,532
Special Assessments	35								0	0	0
Miscellaneous	36	3,270						16,000	19,270	17,900	9,371
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, & 41)	43	95,355	29,500	0	0	0	0	74,550	199,405	199,005	194,267
Beginning Fund Balance July 1	44	217,741	12,136	0	0	0	0	126,626	356,503	371,972	350,432
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	313,096	41,636	0	0	0	0	201,176	555,908	570,977	544,699

**CITY OF ATALISSA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,392	0		0	0			45,392	42,806	44,986
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,392	0		0	0			45,392	42,806	44,986
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,108	0		0	0			17,108	16,494	29,034
Licenses & Permits	7	535	0					0	535	955	950
Use of Money and Property	8	1,050	0	0	0	0	0	650	1,700	2,650	1,732
Intergovernmental	9	1,500	29,500	0	0	0		0	31,000	33,800	26,662
Charges for Fees & Service	10	26,500	0		0	0	0	57,900	84,400	84,400	81,532
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	3,270	0		0	0		16,000	19,270	17,900	9,371
Sub-Total Revenues	13	95,355	29,500	0	0	0		74,550	199,405	199,005	194,267
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	95,355	29,500	0	0	0		74,550	199,405	199,005	194,267
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	32,080	0	0			0		32,080	35,740	28,884
Public Works	19	28,800	29,300	0			0		58,100	56,600	49,813
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,800	0	0			0		1,800	1,800	1,000
Community and Economic Development	22	63,000	0	0			0		63,000	9,000	4,676
General Government	23	25,189	0	0			0		25,189	27,728	24,324
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	150,869	29,300	0	0	0			180,169	130,868	108,697
Business Type Proprietary: Enterprise & ISF	27							80,102	80,102	83,606	64,030
Total Gov & Bus Type Expenditures	28	150,869	29,300	0	0	0		80,102	260,271	214,474	172,727
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	150,869	29,300	0	0	0		80,102	260,271	214,474	172,727
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -55,514	 200	 0	 0	 0		 -5,552	 -60,866	 -15,469	 21,540
Beginning Fund Balance July 1	33	217,741	12,136	0	0	0		126,626	356,503	371,972	350,432
Ending Fund Balance June 30	34	162,227	12,336	0	0	0		121,074	295,637	356,503	371,972

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

City Name: ATALISSA

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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, 2014 - ENDING JUNE 30, 2015

City of           **ATALISSA**          , Iowa

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

on           **3/10/2014**           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 . . . . . \$           **7.30099**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **0**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          **563-649-3384**            
phone number

          **CONNIE BLACK, CLERK**            
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	45,392	42,806	44,986
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>45,392</b>	<b>42,806</b>	<b>44,986</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,108	16,494	29,034
Licenses & Permits	7	535	955	950
Use of Money and Property	8	1,700	2,650	1,732
Intergovernmental	9	31,000	33,800	26,662
Charges for Fees & Service	10	84,400	84,400	81,532
Special Assessments	11	0	0	0
Miscellaneous	12	19,270	17,900	9,371
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>199,405</b>	<b>199,005</b>	<b>194,267</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	32,080	35,740	28,884
Public Works	16	58,100	56,600	49,813
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,800	1,800	1,000
Community and Economic Development	19	63,000	9,000	4,676
General Government	20	25,189	27,728	24,324
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>180,169</b>	<b>130,868</b>	<b>108,697</b>
Business Type / Enterprises	24	80,102	83,606	64,030
<b>Total ALL Expenditures</b>	<b>25</b>	<b>260,271</b>	<b>214,474</b>	<b>172,727</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>260,271</b>	<b>214,474</b>	<b>172,727</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-60,866</b>	<b>-15,469</b>	<b>21,540</b>
Beginning Fund Balance July 1	29	356,503	371,972	350,432
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>295,637</b>	<b>356,503</b>	<b>371,972</b>