

# 04-018

## Adoption of Budget and Certification of City Taxes

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

The City of: Exline County Name: APPANOOSE Date Budget Adopted: 2/4/2014  
(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.

641 856-9294  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,767,378</u>	2b <u>1,694,238</u>	160
DEBT SERVICE	3a <u>1,767,378</u>	3b <u>1,694,238</u>	
Ag Land	4a <u>219,632</u>		

### 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 14,316	13,723	43 8.10000
(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 4,400	4,218	52 2.48956
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 <b>18,716</b>	<b>17,941</b>	
384.1	3.00375	Ag Land	26 660	660	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>19,376</b>	<b>18,601</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 150	144	64 0.08487
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 895	858	0.50642
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>895</b>	<b>858</b>	65 <b>0.50642</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>1,045</b>	<b>1,002</b>	
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 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>1,045</b>	<b>1,002</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>20,421</b>	<b>19,603</b>	72 <b>11.18085</b>

**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 **Exline**

		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	96,585						96,585		96,585	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,670	8,734					45,404		45,404	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,817						37,817		37,817	
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,438	8,734	0	0	0	0	104,172	0	104,172	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	95,438	8,734	0	0	0	0	104,172	0	104,172	
Re-Est Revenues	6	32,410	12,644	0	0	0	0	45,054	0	45,054	
Re-Est Expenditures	7	33,221	3,900	0	0	0	0	37,121	0	37,121	
Ending Fund Balance	8	94,627	17,478	0	0	0	0	112,105	0	112,105	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	94,627	17,478	0	0	0	0	112,105	0	112,105	
Revenues	10	35,920	9,551	0	0	0	0	45,471	0	45,471	
Expenditures	11	36,578	8,000	0	0	0	0	44,578	0	44,578	
Ending Fund Balance	12	93,969	19,029	0	0	0	0	112,998	0	112,998	

\* 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.

**CITY OF \_\_\_\_\_ Exline \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	150	144
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	150	144

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,200							1,200	1,200	1,200
Jail	2								0	0	0
Emergency Management	3	128							128	128	128
Flood Control	4								0	0	0
Fire Department	5	600							600	600	800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	30	0
Animal Control	9								0	0	0
Other Public Safety	10	30							30	0	0
TOTAL (lines 1 - 10)	11	1,958	0	0			0		1,958	1,958	2,128
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	2,500	4,000						6,500	1,500	2,081
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,600	3,428
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	300	84
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	450							450	500	456
Other Public Works	21	1,050							1,050	600	536
TOTAL (lines 12 - 21)	22	4,000	8,000	0			0		12,000	6,500	6,585
<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	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	850							850	800	821
Recreation	34	500							500	550	500
Cemetery	35	7,000							7,000	6,500	13,675
Community Center, Zoo, & Marina	36	1,000							1,000	3,659	2,299
Other Culture and Recreation	37	500							500	300	0
TOTAL (lines 31 - 37)	38	10,150	0	0			0		10,150	12,109	17,595

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,500						2,500	2,600	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	
<b>TOTAL (lines 39 - 44)</b>	45	2,500	0	0			0	2,500	2,600	0	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500						1,500	1,460	1,400	
Clerk, Treasurer, & Finance Adm.	47	6,295						6,295	6,000	4,910	
Elections	48	1,500						1,500	1,181	0	
Legal Services & City Attorney	49	200						200	35	0	
City Hall & General Buildings	50	3,300						3,300	600	0	
Tort Liability	51	4,500						4,500	4,354	4,014	
Other General Government	52	675						675	324	1,185	
<b>TOTAL (lines 46 - 52)</b>	53	17,970	0	0			0	17,970	13,954	11,509	
<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	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	36,578	8,000	0	0		0	44,578	37,121	37,817	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							0	0	0	
Sewer Utility	60							0	0	0	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						0	0	0	0	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	36,578	8,000	0	0		0	44,578	37,121	37,817	
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	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	36,578	8,000	0	0		0	44,578	37,121	37,817	
<b>Ending Fund Balance June 30</b>	79	93,969	19,029	0	0		0	112,998	112,105	104,172	

\* 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	18,601	1,002		0	0			19,603	14,200	13,989
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,601	1,002		0	0			19,603	14,200	13,989
Delinquent Property Taxes	4								0	60	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	775	43		0	0			818	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,200							3,200	2,500	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	12,000							12,000	12,500	13,561
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,975	43		0	0			16,018	15,000	13,561
Licenses & Permits	14	275							275	200	275
Use of Money & Property	15	350							350	350	370
Intergovernmental:											
Federal Grants & Reimbursements	16								0	4,144	0
Road Use Taxes	17		8,500						8,500	8,500	8,734
Other State Grants & Reimbursements	18	119	6	0	0	0		0	125	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	119	8,506	0	0	0		0	8,625	12,644	8,734
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	600							600	0	975
Subtotal - Charges for Service (lines 21 thru 33)	34	600	0		0	0	0	0	600	0	975
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,600	7,500
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	35,920	9,551	0	0	0	0	0	45,471	45,054	45,404
Beginning Fund Balance July 1	44	94,627	17,478	0	0	0	0	0	112,105	104,172	96,585
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,547	27,029	0	0	0	0	0	157,576	149,226	141,989

CITY OF

Exline

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	18,601	1,002		0	0			19,603	14,200	13,989
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,601	1,002		0	0			19,603	14,200	13,989
Delinquent Property Taxes	4	0	0		0	0			0	60	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,975	43		0	0			16,018	15,000	13,561
Licenses & Permits	7	275	0					0	275	200	275
Use of Money and Property	8	350	0	0	0	0	0	0	350	350	370
Intergovernmental	9	119	8,506	0	0	0		0	8,625	12,644	8,734
Charges for Fees & Service	10	600	0		0	0	0	0	600	0	975
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,600	7,500
Sub-Total Revenues	13	35,920	9,551	0	0	0	0	0	45,471	45,054	45,404
<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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	35,920	9,551	0	0	0	0	0	45,471	45,054	45,404
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,958	0	0			0		1,958	1,958	2,128
Public Works	19	4,000	8,000	0			0		12,000	6,500	6,585
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,150	0	0			0		10,150	12,109	17,595
Community and Economic Development	22	2,500	0	0			0		2,500	2,600	0
General Government	23	17,970	0	0			0		17,970	13,954	11,509
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	36,578	8,000	0	0	0	0	0	44,578	37,121	37,817
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	36,578	8,000	0	0	0	0	0	44,578	37,121	37,817
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	36,578	8,000	0	0	0	0	0	44,578	37,121	37,817
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-658	1,551	0	0	0	0	0	893	7,933	7,587
Beginning Fund Balance July 1	33	94,627	17,478	0	0	0	0	0	112,105	104,172	96,585
Ending Fund Balance June 30	34	93,969	19,029	0	0	0	0	0	112,998	112,105	104,172

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

City Name: Exline

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

**DATE POSTED**  
**1/20/2014**

City of Exline, Iowa

The City Council will conduct a public hearing on the proposed Budget at Exline Community Center  
on 2/4/2014 at 6:30 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 . . . . . \$ 11.18085  
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.

641 658-2478  
phone number

Connie R Foster  
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	19,603	14,200	13,989
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,603</b>	<b>14,200</b>	<b>13,989</b>
Delinquent Property Taxes	4	0	60	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,018	15,000	13,561
Licenses & Permits	7	275	200	275
Use of Money and Property	8	350	350	370
Intergovernmental	9	8,625	12,644	8,734
Charges for Fees & Service	10	600	0	975
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,600	7,500
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>45,471</b>	<b>45,054</b>	<b>45,404</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,958	1,958	2,128
Public Works	16	12,000	6,500	6,585
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,150	12,109	17,595
Community and Economic Development	19	2,500	2,600	0
General Government	20	17,970	13,954	11,509
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>44,578</b>	<b>37,121</b>	<b>37,817</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>44,578</b>	<b>37,121</b>	<b>37,817</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>44,578</b>	<b>37,121</b>	<b>37,817</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>893</b>	<b>7,933</b>	<b>7,587</b>
Beginning Fund Balance July 1	29	112,105	104,172	96,585
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>112,998</b>	<b>112,105</b>	<b>104,172</b>