

19-163

Adoption of Budget and Certification of City Taxes

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

The City of: FREDERICKSBURG County Name: CHICKASAW Date Budget Adopted: 3/3/2014
(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.

563-237-5725
Telephone Number Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	25,076,149	24,800,768	931
DEBT SERVICE	3a			
Ag Land	4a	123,299		

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	192,825	43	190,707	43	7.68958
Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0
Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23		61	0	61	0
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
Total General Fund Regular Levies (5 thru 24)			25	192,825		190,707		
384.1	3.00375	Ag Land	26	352	63	352	63	2.85485
Total General Fund Tax Levies (25 + 26)			27	193,177		191,059		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		Not at 8.10 Limit	Not at 8.10 Limit	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31		66	0	66	0
Total Employee Benefit Levies (29,30,31)			32	0	65	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0		0		
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	SSMID 1 (A)	(B)	(B)	34		0	66	0
	SSMID 2 (A)	(B)	(B)	35		0	67	0
	SSMID 3 (A)	(B)	(B)	36		0	68	0
	SSMID 4 (A)	(B)	(B)	37		0	69	0
	SSMID 5 (A)	(B)	(B)	555		0	565	0
	SSMID 6 (A)	(B)	(B)	556		0	566	0
	SSMID 7 (A)	(B)	(B)	1177		0		0
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	70	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		71	0	71	0
Total Property Taxes (27+39+40+41)			42	193,177	42	191,059	72	7.68958

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

FREDERICKSBURG

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	113,900	75,822					189,722	1,167,500	1,357,222
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	495,087	179,068					674,155	2,375,387	3,049,542
Actual Expenditures Except End Bal (pg 12, line 259) *	3	523,398	152,521					675,919	2,521,338	3,197,257
Ending Fund Balance June 30 (pg 12, line 261) *	4	85,589	102,369	0	0	0	0	187,958	1,021,549	1,209,507
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	85,589	102,369	0	0	0	0	187,958	1,021,549	1,209,507
Re-Est Revenues	6	570,592	183,194	0	0	0	0	753,786	3,123,562	3,877,348
Re-Est Expenditures	7	597,165	177,680	0	0	0	0	774,845	3,139,732	3,914,577
Ending Fund Balance	8	59,016	107,883	0	0	0	0	166,899	1,005,379	1,172,278
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	59,016	107,883	0	0	0	0	166,899	1,005,379	1,172,278
Revenues	10	540,827	186,452	0	0	0	0	727,279	2,757,245	3,484,524
Expenditures	11	642,081	177,680	0	0	0	0	819,761	2,562,093	3,381,854
Ending Fund Balance	12	-42,238	116,655	0	0	0	0	74,417	1,200,531	1,274,948

* 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 FREDERICKSBURG

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.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	82,400							82,400	80,000	80,000
Jail	2								0	0	0
Emergency Management	3	25,481							25,481	5,467	86
Flood Control	4								0	0	0
Fire Department	5	81,867							81,867	84,056	78,378
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	189,748	0	0			0		189,748	169,523	158,464
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	66,665	82,000						148,665	172,405	91,271
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	62,200							62,200	7,200	5,928
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	14,242
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	128,865	82,000	0			0		210,865	179,605	111,441
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	943							943	943	1,681
Other Health and Social Services	29	950							950	700	0
TOTAL (lines 23 - 29)	30	1,893	0	0			0		1,893	1,643	1,681
CULTURE & RECREATION											
Library Services	31	77,490							77,490	73,655	76,868
Museum, Band and Theater	32								0	0	0
Parks	33	50,559							50,559	61,430	48,401
Recreation	34	74,731							74,731	79,517	70,145
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	6,722							6,722	5,722	9,678
Other Culture and Recreation	37	700							700	700	700
TOTAL (lines 31 - 37)	38	211,702	0	0			0		211,702	222,524	207,292

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,250							1,250	1,250	1,250
Economic Development	40			39,200						39,200	39,200	40,797
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,750							2,750	2,750	3,450
TOTAL (lines 39 - 44)	45		4,000	39,200	0			0		43,200	43,200	45,497
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,430							4,430	4,430	4,160
Clerk, Treasurer, & Finance Adm.	47		56,168							56,168	52,713	43,828
Elections	48		500							500	500	500
Legal Services & City Attorney	49		8,500							8,500	8,500	9,566
City Hall & General Buildings	50		21,200							21,200	19,900	25,712
Tort Liability	51		5,325							5,325	5,077	2,052
Other General Government	52		9,750							9,750	10,750	13,289
TOTAL (lines 46 - 52)	53		105,873	0	0			0		105,873	101,870	99,107
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	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		642,081	121,200	0	0	0	0		763,281	718,365	623,482
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								156,739	156,739	158,577	196,416
Sewer Utility	60								331,177	331,177	909,471	353,775
Electric Utility	61								1,752,191	1,752,191	1,751,872	1,707,657
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								101,986	101,986	99,812	83,790
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								5,000	5,000	5,000	4,700
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,347,093	2,347,093	2,924,732	2,346,338
TOTAL ALL EXPENDITURES (lines 58+74)	74		642,081	121,200	0	0	0	0	2,347,093	3,110,374	3,643,097	2,969,820
Regular Transfers Out	75			56,480					215,000	271,480	271,480	227,437
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	56,480	0	0	0	0	215,000	271,480	271,480	227,437
Total Expenditures & Fund Transfers Out (lines 75+76)	78		642,081	177,680	0	0	0	0	2,562,093	3,381,854	3,914,577	3,197,257
Ending Fund Balance June 30	79		-42,238	116,655	0	0	0	0	1,200,531	1,274,948	1,172,278	1,209,507

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	191,059	0		0	0			191,059	191,061	167,593
	2								0	0	0
	3	191,059	0		0	0			191,059	191,061	167,593
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,118	0		0	0			2,118	2,116	0
	7	3,600							3,600	3,600	1,346
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,680						80,680	80,680	74,910
	13	5,718	80,680		0	0			86,398	86,396	76,256
	14	1,725							1,725	1,725	2,160
	15	12,050						6,060	18,110	373,240	104,877
Intergovernmental:											
	16								0	26,600	0
	17		90,772						90,772	87,514	89,158
	18	0	0	0	0	0		0	0	1,200	1,537
	19	37,595							37,595	36,095	50,241
	20	37,595	90,772	0	0	0		0	128,367	151,409	140,936
Charges for Fees & Service:											
	21							185,082	185,082	185,082	168,876
	22							376,600	376,600	366,440	306,972
	23							2,074,738	2,074,738	2,096,100	1,701,192
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							106,225	106,225	106,225	99,102
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	16,750						5,000	21,750	22,450	6,231
	34	16,750	0		0	0	0	2,747,645	2,764,395	2,776,297	2,282,373
	35							0	0	0	0
	36	19,450						3,540	22,990	25,740	47,910
Other Financing Sources:											
	37	256,480	15,000						271,480	271,480	227,437
	38								0	0	0
	39	256,480	15,000	0	0	0	0	0	271,480	271,480	227,437
	40								0	0	0
	41								0	0	0
	42	256,480	15,000	0	0	0	0	0	271,480	271,480	227,437
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	540,827	186,452	0	0	0	0	2,757,245	3,484,524	3,877,348	3,049,542
	44	59,016	107,883	0	0	0	0	1,005,379	1,172,278	1,209,507	1,357,222
	45	599,843	294,335	0	0	0	0	3,762,624	4,656,802	5,086,855	4,406,764

**CITY OF
FREDERICKSBURG
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	191,059	0		0	0			191,059	191,061	167,593
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	191,059	0		0	0			191,059	191,061	167,593
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,718	80,680		0	0			86,398	86,396	76,256
Licenses & Permits	7	1,725	0					0	1,725	1,725	2,160
Use of Money and Property	8	12,050	0	0	0	0	0	6,060	18,110	373,240	104,877
Intergovernmental	9	37,595	90,772	0	0	0		0	128,367	151,409	140,936
Charges for Fees & Service	10	16,750	0		0	0	0	2,747,645	2,764,395	2,776,297	2,282,373
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	19,450	0		0	0	0	3,540	22,990	25,740	47,910
Sub-Total Revenues	13	284,347	171,452	0	0	0	0	2,757,245	3,213,044	3,605,868	2,822,105
Other Financing Sources:											
Total Transfers In	14	256,480	15,000	0	0	0	0	0	271,480	271,480	227,437
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	540,827	186,452	0	0	0	0	2,757,245	3,484,524	3,877,348	3,049,542
Expenditures & Other Financing Uses											
Public Safety	18	189,748	0	0			0		189,748	169,523	158,464
Public Works	19	128,865	82,000	0			0		210,865	179,605	111,441
Health and Social Services	20	1,893	0	0			0		1,893	1,643	1,681
Culture and Recreation	21	211,702	0	0			0		211,702	222,524	207,292
Community and Economic Development	22	4,000	39,200	0			0		43,200	43,200	45,497
General Government	23	105,873	0	0			0		105,873	101,870	99,107
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	642,081	121,200	0	0	0	0		763,281	718,365	623,482
Business Type Proprietary: Enterprise & ISF	27							2,347,093	2,347,093	2,924,732	2,346,338
Total Gov & Bus Type Expenditures	28	642,081	121,200	0	0	0	0	2,347,093	3,110,374	3,643,097	2,969,820
Total Transfers Out	29	0	56,480	0	0	0	0	215,000	271,480	271,480	227,437
Total ALL Expenditures/Fund Transfers Out	30	642,081	177,680	0	0	0	0	2,562,093	3,381,854	3,914,577	3,197,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-101,254	8,772	0	0	0	0	195,152	102,670	-37,229	-147,715
Beginning Fund Balance July 1	33	59,016	107,883	0	0	0	0	1,005,379	1,172,278	1,209,507	1,357,222
Ending Fund Balance June 30	34	-42,238	116,655	0	0	0	0	1,200,531	1,274,948	1,172,278	1,209,507

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

City Name: **FREDERICKSBURG**

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 **FREDERICKSBURG** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fredericksburg City Hall/Council Rm

on 3/3/2014 at 7:30 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 \$ 7.68958

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.85485

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

563-237-5725
 phone number

 City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	191,059	191,061	167,593
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	191,059	191,061	167,593
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	86,398	86,396	76,256
Licenses & Permits	7	1,725	1,725	2,160
Use of Money and Property	8	18,110	373,240	104,877
Intergovernmental	9	128,367	151,409	140,936
Charges for Fees & Service	10	2,764,395	2,776,297	2,282,373
Special Assessments	11	0	0	0
Miscellaneous	12	22,990	25,740	47,910
Other Financing Sources	13	271,480	271,480	227,437
Total Revenues and Other Sources	14	3,484,524	3,877,348	3,049,542
Expenditures & Other Financing Uses				
Public Safety	15	189,748	169,523	158,464
Public Works	16	210,865	179,605	111,441
Health and Social Services	17	1,893	1,643	1,681
Culture and Recreation	18	211,702	222,524	207,292
Community and Economic Development	19	43,200	43,200	45,497
General Government	20	105,873	101,870	99,107
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	763,281	718,365	623,482
Business Type / Enterprises	24	2,347,093	2,924,732	2,346,338
Total ALL Expenditures	25	3,110,374	3,643,097	2,969,820
Transfers Out	26	271,480	271,480	227,437
Total ALL Expenditures/Transfers Out	27	3,381,854	3,914,577	3,197,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	102,670	-37,229	-147,715
Beginning Fund Balance July 1	29	1,172,278	1,209,507	1,357,222
Ending Fund Balance June 30	30	1,274,948	1,172,278	1,209,507