

# 17-150

## Adoption of Budget and Certification of City Taxes

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

The City of: Swaledale County Name: CERRO GORDO 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.

641-995-2360  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

2,733,185

2b

Without Gas & Electric

2,645,005

165

DEBT SERVICE

3a

3b

Ag Land

4a

64,886

### 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	22,139	21,425	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	369	357	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	9,800	9,484	3.58556
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	285	276	0.10427
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	738	714	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>33,331</b>	<b>32,256</b>	
384.1	3.00375	Ag Land	195	195	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>33,526</b>	<b>32,451</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	738	714	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,400	6,194	2.34177
Rules	Amt Nec	Other Employee Benefits	4,800	4,645	1.75614
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>11,200</b>	<b>10,839</b>	<b>4.09791</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>11,938</b>	<b>11,553</b>	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>11,938</b>	<b>11,553</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>45,464</b>	<b>44,004</b>	<b>16.56274</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 **Swaledale**

		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	15,643	23					15,666	11,801	27,467
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	86,311	54,264					140,575	68,788	209,363
Actual Expenditures Except End Bal (pg 12, line 259) *	3	114,208	19,466					133,674	54,434	188,108
Ending Fund Balance June 30 (pg 12, line 261) *	4	-12,254	34,821	0	0	0	0	22,567	26,155	48,722
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-12,254	34,821	0	0	0	0	22,567	26,155	48,722
Re-Est Revenues	6	130,026	29,270	0	0	0	0	159,296	64,000	223,296
Re-Est Expenditures	7	126,046	16,800	0	0	0	0	142,846	73,561	216,407
Ending Fund Balance	8	-8,274	47,291	0	0	0	0	39,017	16,594	55,611
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-8,274	47,291	0	0	0	0	39,017	16,594	55,611
Revenues	10	113,966	23,938	0	0	0	0	137,904	61,000	198,904
Expenditures	11	130,251	12,500	0	0	0	0	142,751	72,821	215,572
Ending Fund Balance	12	-24,559	58,729	0	0	0	0	34,170	4,773	38,943

\* 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 Swaledale

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>	285	276
3 TOTAL FOR FISCAL YEAR 2014	285	276

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	280							280	290	261
Flood Control	4								0	0	0
Fire Department	5	30,000							30,000	30,000	36,668
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,380	0	0			0		30,380	30,390	36,929
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	16,935							16,935	13,800	11,567
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	7,666
Traffic Control and Safety	15		500						500	500	0
Snow Removal	16		3,500						3,500	3,000	1,832
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	10,900							10,900	10,500	10,506
Other Public Works	21	8,779							8,779	11,436	5,975
TOTAL (lines 12 - 21)	22	36,614	12,500	0			0		49,114	47,736	37,546
<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	7,500							7,500	8,300	7,846
Museum, Band and Theater	32								0	0	0
Parks	33	7,835							7,835	6,800	4,862
Recreation	34	300							300	250	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,000							9,000	9,000	5,070
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	24,635	0	0			0		24,635	24,350	17,778

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	700							700	700	407
Economic Development	40								0	0	0
Housing and Urban Renewal	41	1,000							1,000	3,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
<b>TOTAL (lines 39 - 44)</b>	45	1,700	0	0			0		1,700	3,700	407
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000							4,000	4,000	4,492
Clerk, Treasurer, & Finance Adm.	47	4,522							4,522	4,285	0
Elections	48	1,000							1,000	1,000	5,043
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	3,000							3,000	3,000	2,189
Tort Liability	51	9,800							9,800	9,200	13,193
Other General Government	52	4,000							4,000	4,585	5,497
<b>TOTAL (lines 46 - 52)</b>	53	27,322	0	0			0		27,322	27,070	30,414
<b>DEBT SERVICE</b>	54	9,600							9,600	9,600	10,600
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	130,251	12,500	0	0		0		142,751	142,846	133,674
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						30,042		30,042	38,561	17,292
Sewer Utility	60						42,779		42,779	35,000	37,142
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						72,821		72,821	73,561	54,434
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	130,251	12,500	0	0		72,821		215,572	216,407	188,108
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	130,251	12,500	0	0		72,821		215,572	216,407	188,108
<b>Ending Fund Balance June 30</b>	79	-24,559	58,729	0	0		4,773		38,943	55,611	48,722

\* 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	32,451	11,553		0	0			44,004	43,746	45,215
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,451	11,553		0	0			44,004	43,746	45,215
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,075	385		0	0			1,460	1,420	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	22,000							22,000	30,000	25,302
Subtotal - Other City Taxes (lines 6 thru 12)	13	23,075	385		0	0			23,460	31,420	25,302
Licenses & Permits	14	50							50	50	10
Use of Money & Property	15	2,590							2,590	3,080	2,819
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	16,800	13,317
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	26,800							26,800	26,500	32,150
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,800	12,000	0	0	0		0	38,800	43,300	45,467
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	29,000	38,588
Sewer Utility	22							38,000	38,000	35,000	22,843
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	10,000							10,000	11,200	8,119
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	10,000	0		0	0	0	61,000	71,000	75,200	69,550
Special Assessments	35								0	0	0
Miscellaneous	36	19,000							19,000	26,500	6,000
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	15,000
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	15,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,966	23,938	0	0	0	0	61,000	198,904	223,296	209,363
Beginning Fund Balance July 1	44	-8,274	47,291	0	0	0	0	16,594	55,611	48,722	27,467
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	105,692	71,229	0	0	0	0	77,594	254,515	272,018	236,830

**CITY OF Swaledale**  
**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	32,451	11,553		0	0			44,004	43,746	45,215
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,451	11,553		0	0			44,004	43,746	45,215
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,075	385		0	0			23,460	31,420	25,302
Licenses & Permits	7	50	0					0	50	50	10
Use of Money and Property	8	2,590	0	0	0	0	0	0	2,590	3,080	2,819
Intergovernmental	9	26,800	12,000	0	0	0		0	38,800	43,300	45,467
Charges for Fees & Service	10	10,000	0		0	0	0	61,000	71,000	75,200	69,550
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,000	0		0	0	0	0	19,000	26,500	6,000
Sub-Total Revenues	13	113,966	23,938	0	0	0	0	61,000	198,904	223,296	194,363
<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	15,000
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	113,966	23,938	0	0	0	0	61,000	198,904	223,296	209,363
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,380	0	0			0		30,380	30,390	36,929
Public Works	19	36,614	12,500	0			0		49,114	47,736	37,546
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,635	0	0			0		24,635	24,350	17,778
Community and Economic Development	22	1,700	0	0			0		1,700	3,700	407
General Government	23	27,322	0	0			0		27,322	27,070	30,414
Debt Service	24	9,600	0	0	0		0		9,600	9,600	10,600
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	130,251	12,500	0	0	0	0		142,751	142,846	133,674
Business Type Proprietary: Enterprise & ISF	27							72,821	72,821	73,561	54,434
Total Gov & Bus Type Expenditures	28	130,251	12,500	0	0	0	0	72,821	215,572	216,407	188,108
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	130,251	12,500	0	0	0	0	72,821	215,572	216,407	188,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,285	11,438	0	0	0	0	-11,821	-16,668	6,889	21,255
Beginning Fund Balance July 1	33	-8,274	47,291	0	0	0	0	16,594	55,611	48,722	27,467
Ending Fund Balance June 30	34	-24,559	58,729	0	0	0	0	4,773	38,943	55,611	48,722

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

City Name: Swaledale

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**  
**2/20/2014**

City of Swaledale, Iowa

The City Council will conduct a public hearing on the proposed Budget at Swaledale City Hall  
on 3/3/2014 at 6:30 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 . . . . . \$ 16.56274  
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.

641-995-2360  
phone number

Judith Witte  
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	44,004	43,746	45,215
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>44,004</b>	<b>43,746</b>	<b>45,215</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,460	31,420	25,302
Licenses & Permits	7	50	50	10
Use of Money and Property	8	2,590	3,080	2,819
Intergovernmental	9	38,800	43,300	45,467
Charges for Fees & Service	10	71,000	75,200	69,550
Special Assessments	11	0	0	0
Miscellaneous	12	19,000	26,500	6,000
Other Financing Sources	13	0	0	15,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>198,904</b>	<b>223,296</b>	<b>209,363</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	30,380	30,390	36,929
Public Works	16	49,114	47,736	37,546
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,635	24,350	17,778
Community and Economic Development	19	1,700	3,700	407
General Government	20	27,322	27,070	30,414
Debt Service	21	9,600	9,600	10,600
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>142,751</b>	<b>142,846</b>	<b>133,674</b>
Business Type / Enterprises	24	72,821	73,561	54,434
<b>Total ALL Expenditures</b>	<b>25</b>	<b>215,572</b>	<b>216,407</b>	<b>188,108</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>215,572</b>	<b>216,407</b>	<b>188,108</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-16,668</b>	<b>6,889</b>	<b>21,255</b>
Beginning Fund Balance July 1	29	55,611	48,722	27,467
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>38,943</b>	<b>55,611</b>	<b>48,722</b>