

# 35-331

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Coulter County Name: FRANKLIN Date Budget Adopted: 2/11/2015  
(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.

641-866-6942  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,750,489	3,560,133	281
<b>DEBT SERVICE</b>	3,750,489	3,560,133	
Ag Land	1,388,722		

### 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 30,379	28,837	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 8,500	8,069	52 2.26637
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 4,270	4,053	465 1.13852
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 43,149	40,959	
384.1	3.00375	Ag Land	26 4,171	4,171	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 47,320	45,130	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)	30 800	759	0.21331
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 800	759	65 0.21331
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 800	759	
		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>	39 800	759	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	18,985	70 5.33264
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 68,120	64,874	72 17.05084

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

**Coulter**

		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 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	96,969	0	0	0	0	0	96,969	0	96,969	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,484	19,967	0	24,585	0	0	177,036	65,698	242,734	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,381	16,713	0	18,000	0	0	182,094	66,183	248,277	
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,072	3,254	0	6,585	0	0	91,911	-485	91,426	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	82,072	3,254	0	6,585	0	0	91,911	-485	91,426	
Re-Est Revenues	6	82,358	23,814	0	25,756	0	0	131,928	80,000	211,928	
Re-Est Expenditures	7	98,295	24,000	0	15,000	0	0	137,295	92,900	230,195	
Ending Fund Balance	8	66,135	3,068	0	17,341	0	0	86,544	-13,385	73,159	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	66,135	3,068	0	17,341	0	0	86,544	-13,385	73,159	
Revenues	10	83,475	27,629	0	20,737	0	3,600	135,441	80,000	215,441	
Expenditures	11	84,252	27,600	0	20,000	0	3,600	135,452	77,900	213,352	
Ending Fund Balance	12	65,358	3,097	0	18,078	0	0	86,533	-11,285	75,248	

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

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,500							2,500	2,500	2,500
Jail	2								0	0	0
Emergency Management	3	4,052							4,052	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	75,943
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	1,000							1,000	1,000	0
TOTAL (lines 1 - 10)	11	27,552	0				0		27,552	23,500	78,443
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		8,000						8,000	13,000	4,014
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,400	5,600						7,000	7,000	6,767
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	5,932
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								0	0	0
Other Public Works	21	4,000	7,000						11,000	12,000	3,443
TOTAL (lines 12 - 21)	22	5,400	24,600				0		30,000	36,000	20,156
<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	400							400	400	880
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	350
TOTAL (lines 23 - 29)	30	750	0				0		750	750	1,230
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,000							4,000	4,000	4,925
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	6,015
Recreation	34	800							800	800	900
Cemetery	35	4,000							4,000	5,000	3,700
Community Center, Zoo, & Marina	36	200							200	5,500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,000	0				0		18,000	24,300	15,540

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	1,180
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	8,112
	44										
<b>TOTAL (lines 39 - 44)</b>	45	0	0	0			0		0	0	9,292
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,500							1,500	1,545	1,335
Clerk, Treasurer, & Finance Adm.	47	3,600					3,600		7,200	7,200	6,526
Elections	48	1,000							1,000	400	980
Legal Services & City Attorney	49	1,000							1,000	1,000	4,196
City Hall & General Buildings	50	4,450							4,450	4,600	8,020
Tort Liability	51	8,000	3,000						11,000	12,000	11,991
Other General Government	52	7,000							7,000	8,000	1,830
<b>TOTAL (lines 46 - 52)</b>	53	26,550	3,000	0			3,600		33,150	34,745	34,878
<b>DEBT SERVICE</b>	54	6,000			20,000				26,000	18,000	22,555
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 (lines 11+22+30+38+45+53+54+57)</b>	58	84,252	27,600	0	20,000	0	3,600		135,452	137,295	182,094
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							30,000	30,000	30,000	28,038
Sewer Utility	60							26,500	26,500	26,500	18,451
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							21,400	21,400	21,400	19,694
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	15,000	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							77,900	77,900	92,900	66,183
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	84,252	27,600	0	20,000	0	3,600	77,900	213,352	230,195	248,277
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	84,252	27,600	0	20,000	0	3,600	77,900	213,352	230,195	248,277
<b>Ending Fund Balance June 30</b>	79	65,358	3,097	0	18,078	0	0	-11,285	75,248	73,159	91,426

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	45,130	759		18,985	0			64,874	55,616	34,368
	2								0	0	0
	3	45,130	759		18,985	0			64,874	55,616	34,368
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,190	41		1,015	0			3,246	2,819	1,607
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,000	5,000						25,000	25,000	23,736
	13	22,190	5,041		1,015	0			28,246	27,819	25,343
	14	465							465	465	465
	15								0	0	373
Intergovernmental:											
	16								0	0	0
	17		19,500						19,500	19,500	19,967
	18	1,590	29	0	737	0		0	2,356	928	0
	19	12,600	2,300						14,900	26,600	10,047
	20	14,190	21,829	0	737	0		0	36,756	47,028	30,014
Charges for Fees & Service:											
	21						3,600	30,000	33,600	30,000	31,657
	22							28,000	28,000	28,000	26,788
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							22,000	22,000	22,000	19,214
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	3,164
	34	0	0		0	0	3,600	80,000	83,600	80,000	80,823
	35								0	0	2,191
	36	1,500							1,500	1,000	7,157
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	62,000
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	62,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	83,475	27,629	0	20,737	0	3,600	80,000	215,441	211,928	242,734
	44	66,135	3,068	0	17,341	0	0	-13,385	73,159	91,426	96,969
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	149,610	30,697	0	38,078	0	3,600	66,615	288,600	303,354	339,703

CITY OF Coulter

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,130	759		18,985	0			64,874	55,616	34,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,130	759		18,985	0			64,874	55,616	34,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,190	5,041		1,015	0			28,246	27,819	25,343
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	373
Intergovernmental	9	14,190	21,829	0	737	0		0	36,756	47,028	30,014
Charges for Fees & Service	10	0	0		0	0	3,600	80,000	83,600	80,000	80,823
Special Assessments	11	0	0		0	0		0	0	0	2,191
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,000	7,157
Sub-Total Revenues	13	83,475	27,629	0	20,737	0	3,600	80,000	215,441	211,928	180,734
<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	62,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>83,475</b>	<b>27,629</b>	<b>0</b>	<b>20,737</b>	<b>0</b>	<b>3,600</b>	<b>80,000</b>	<b>215,441</b>	<b>211,928</b>	<b>242,734</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,552	0	0			0		27,552	23,500	78,443
Public Works	19	5,400	24,600	0			0		30,000	36,000	20,156
Health and Social Services	20	750	0	0			0		750	750	1,230
Culture and Recreation	21	18,000	0	0			0		18,000	24,300	15,540
Community and Economic Development	22	0	0	0			0		0	0	9,292
General Government	23	26,550	3,000	0			3,600		33,150	34,745	34,878
Debt Service	24	6,000	0	0	20,000		0		26,000	18,000	22,555
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>84,252</b>	<b>27,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,600</b>		<b>135,452</b>	<b>137,295</b>	<b>182,094</b>
Business Type Proprietary: Enterprise & ISF	27							77,900	77,900	92,900	66,183
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>84,252</b>	<b>27,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,600</b>	<b>77,900</b>	<b>213,352</b>	<b>230,195</b>	<b>248,277</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>84,252</b>	<b>27,600</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,600</b>	<b>77,900</b>	<b>213,352</b>	<b>230,195</b>	<b>248,277</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-777	29	0	737	0	0	2,100	2,089	-18,267	-5,543
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>66,135</b>	<b>3,068</b>	<b>0</b>	<b>17,341</b>	<b>0</b>	<b>0</b>	<b>-13,385</b>	<b>73,159</b>	<b>91,426</b>	<b>96,969</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>65,358</b>	<b>3,097</b>	<b>0</b>	<b>18,078</b>	<b>0</b>	<b>0</b>	<b>-11,285</b>	<b>75,248</b>	<b>73,159</b>	<b>91,426</b>

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

City Name: Coulter

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) GO Bond Water Well	235,000		20,000			20,000		20,000
(3) GO Bond Fire Truck	62,000		6,000			6,000	6,000	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			26,000	0	0	26,000	6,000	20,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Coulter**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Coulter City Hall                      
on                     2/11/2015                     at                     7:00pm                      
*(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 . . . . . \$                     17.05084                    

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.

                    641-866-6942                      
phone number

                    LaDonna Jorges                      
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	64,874	55,616	34,368
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>64,874</b>	<b>55,616</b>	<b>34,368</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,246	27,819	25,343
Licenses & Permits	7	465	465	465
Use of Money and Property	8	0	0	373
Intergovernmental	9	36,756	47,028	30,014
Charges for Fees & Service	10	83,600	80,000	80,823
Special Assessments	11	0	0	2,191
Miscellaneous	12	1,500	1,000	7,157
Other Financing Sources	13	0	0	62,000
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>215,441</b>	<b>211,928</b>	<b>242,734</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	27,552	23,500	78,443
Public Works	17	30,000	36,000	20,156
Health and Social Services	18	750	750	1,230
Culture and Recreation	19	18,000	24,300	15,540
Community and Economic Development	20	0	0	9,292
General Government	21	33,150	34,745	34,878
Debt Service	22	26,000	18,000	22,555
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>135,452</b>	<b>137,295</b>	<b>182,094</b>
Business Type / Enterprises	25	77,900	92,900	66,183
<b>Total ALL Expenditures</b>	<b>26</b>	<b>213,352</b>	<b>230,195</b>	<b>248,277</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>213,352</b>	<b>230,195</b>	<b>248,277</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>2,089</b>	<b>-18,267</b>	<b>-5,543</b>
Beginning Fund Balance July 1	30	73,159	91,426	96,969
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>75,248</b>	<b>73,159</b>	<b>91,426</b>