

61-581

Adoption of Budget and Certification of City Taxes

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

The City of: St. Charles County Name: MADISON Date Budget Adopted: 3/7/2015
(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.

641-396-2545
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,792,198</u>	2b <u>16,407,547</u>	653
DEBT SERVICE	3a <u>16,792,198</u>	3b <u>16,407,547</u>	
Ag Land	4a <u>117,073</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 136,017	132,901	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	8,305	52 0.50619
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 3,553	3,472	465 0.21159
(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
		Total General Fund Regular Levies (5 thru 24)	25 148,070	144,678	
384.1	3.00375	Ag Land	26 352	352	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 148,422	145,030	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,717	1,678	64 0.10225
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,438	9,222	0.56205
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 9,438	9,222	65 0.56205
		Sub Total Special Revenue Levies (28+32)	33 11,155	10,900	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 11,155	10,900	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 64,700	63,218	70 3.85298
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 224,277	219,148	72 13.33506

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

St. Charles

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	248,437	222,973	0	218	51,889	0	523,517	130,466	653,983
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	234,760	174,560	0	133,105	40,238	0	582,663	217,467	800,130
Actual Expenditures Except End Bal (pg 12, line 259) *	3	233,718	141,495	0	124,960	40,238	0	540,411	178,504	718,915
Ending Fund Balance June 30 (pg 12, line 261) *	4	249,479	256,038	0	8,363	51,889	0	565,769	169,429	735,198
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	249,479	256,038	0	8,363	51,889	0	565,769	169,429	735,198
Re-Est Revenues	6	238,380	172,711	0	125,191	0	0	536,282	214,775	751,057
Re-Est Expenditures	7	244,793	132,516	0	117,785	0	0	495,094	194,225	689,319
Ending Fund Balance	8	243,066	296,233	0	15,769	51,889	0	606,957	189,979	796,936
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	243,066	296,233	0	15,769	51,889	0	606,957	189,979	796,936
Revenues	10	246,731	176,322	0	122,732	0	0	545,785	214,795	760,580
Expenditures	11	254,418	127,935	0	121,335	0	0	503,688	197,481	701,169
Ending Fund Balance	12	235,379	344,620	0	17,166	51,889	0	649,054	207,293	856,347

* 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.

CITY OF St. Charles

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	3,553	3,472
3 TOTAL FOR FISCAL YEAR 2014	3,553	3,472

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,285							9,285	9,285	9,285
Jail	2								0	0	0
Emergency Management	3	3,553							3,553	3,553	3,552
Flood Control	4								0	0	0
Fire Department	5	25,000	2,000						27,000	26,350	25,481
Ambulance	6	7,100							7,100	6,300	6,888
Building Inspections	7	2,000							2,000	1,425	2,288
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	46,938	2,000				0		48,938	46,913	47,494
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,900	1,180						57,080	50,980	39,884
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,500	10,840
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,250						3,250	3,250	1,576
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	50,775							50,775	48,085	48,207
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	117,675	4,430				0		122,105	113,815	100,507
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	16,400	1,740						18,140	24,525	23,179
Museum, Band and Theater	32								0	0	0
Parks	33	9,550	38						9,588	9,483	5,736
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	25,950	1,778				0		27,728	34,008	28,915

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		7,635	510						8,145	8,075	6,416
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		7,635	510	0			0		8,145	8,075	6,416
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,400	185						4,585	4,335	3,931
Clerk, Treasurer, & Finance Adm.	47		31,660	3,580						35,240	33,176	29,653
Elections	48		400							400	0	76
Legal Services & City Attorney	49									0	0	349
City Hall & General Buildings	50		5,525	60						5,585	4,860	3,911
Tort Liability	51		11,000							11,000	13,500	6,500
Other General Government	52		0							0	0	12,098
TOTAL (lines 46 - 52)	53		52,985	3,825	0			0		56,810	55,871	56,518
DEBT SERVICE	54					121,335				121,335	117,785	124,960
Gov Capital Projects	55						0			0	0	40,238
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	40,238
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		251,183	12,543	0	121,335	0	0		385,061	376,467	405,048
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								0	0	350	500
Sewer Utility	60								125,481	125,481	121,875	106,004
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								125,481	125,481	122,225	106,504
TOTAL ALL EXPENDITURES (lines 58+74)	74		251,183	12,543	0	121,335	0	0	125,481	510,542	498,692	511,552
Regular Transfers Out	75		3,235	115,392			0			72,000	190,627	207,363
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		3,235	115,392	0	0	0	0	72,000	190,627	190,627	207,363
Total Expenditures & Fund Transfers Out (lines 75+76)	78		254,418	127,935	0	121,335	0	0	197,481	701,169	689,319	718,915
Ending Fund Balance June 30	79		235,379	344,620	0	17,166	51,889	0	207,293	856,347	796,936	735,198

* 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)
REVENUES & OTHER FINANCING SOURCES											
	1	145,030	10,900		63,218	0			219,148	220,664	207,623
	2								0	0	0
	3	145,030	10,900		63,218	0			219,148	220,664	207,623
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,392	255		1,482	0			5,129	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		40,000						40,000	38,000	39,651
	13	3,392	40,255		1,482	0			45,129	38,000	39,651
	14	2,175							2,175	1,675	3,440
	15	475							475	475	538
Intergovernmental:											
	16	0				0			0	0	0
	17		64,974						64,974	63,500	65,205
	18	2,567	193	0	1,122	0		0	3,882	1,866	0
	19	39,690							39,690	38,355	38,588
	20	42,257	65,167	0	1,122	0		0	108,546	103,721	103,793
Charges for Fees & Service:											
	21							0	0	0	0
	22							142,795	142,795	142,775	145,386
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	49,585							49,585	47,785	49,340
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33		0						0	0	907
	34	49,585	0		0	0	0	142,795	192,380	190,560	195,633
	35								0	0	0
	36	2,100						0	2,100	5,335	1,851
Other Financing Sources:											
	37	1,717	60,000		56,910	0		72,000	190,627	190,627	207,363
	38								0	0	0
	39	1,717	60,000	0	56,910	0	0	72,000	190,627	190,627	207,363
	40								0	0	40,238
	41								0	0	0
	42	1,717	60,000	0	56,910	0	0	72,000	190,627	190,627	247,601
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	246,731	176,322	0	122,732	0	0	214,795	760,580	751,057	800,130
	44	243,066	296,233	0	15,769	51,889	0	189,979	796,936	735,198	653,983
	45	489,797	472,555	0	138,501	51,889	0	404,774	1,557,516	1,486,255	1,454,113

CITY OF St. Charles

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	145,030	10,900		63,218	0			219,148	220,664	207,623
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,030	10,900		63,218	0			219,148	220,664	207,623
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,392	40,255		1,482	0			45,129	38,000	39,651
Licenses & Permits	7	2,175	0					0	2,175	1,675	3,440
Use of Money and Property	8	475	0	0	0	0	0	0	475	475	538
Intergovernmental	9	42,257	65,167	0	1,122	0		0	108,546	103,721	103,793
Charges for Fees & Service	10	49,585	0		0	0		142,795	192,380	190,560	195,633
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,100	0		0	0		0	2,100	5,335	1,851
Sub-Total Revenues	13	245,014	116,322	0	65,822	0	0	142,795	569,953	560,430	552,529
Other Financing Sources:											
Total Transfers In	14	1,717	60,000	0	56,910	0	0	72,000	190,627	190,627	207,363
Proceeds of Debt	15	0	0	0	0	0		0	0	0	40,238
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	246,731	176,322	0	122,732	0	0	214,795	760,580	751,057	800,130
Expenditures & Other Financing Uses											
Public Safety	18	46,938	2,000	0			0		48,938	46,913	47,494
Public Works	19	117,675	4,430	0			0		122,105	113,815	100,507
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,950	1,778	0			0		27,728	34,008	28,915
Community and Economic Development	22	7,635	510	0			0		8,145	8,075	6,416
General Government	23	52,985	3,825	0			0		56,810	55,871	56,518
Debt Service	24	0	0	0	121,335		0		121,335	117,785	124,960
Capital Projects	25	0	0	0		0	0		0	0	40,238
Total Government Activities Expenditures	26	251,183	12,543	0	121,335	0	0		385,061	376,467	405,048
Business Type Proprietary: Enterprise & ISF	27							125,481	125,481	122,225	106,504
Total Gov & Bus Type Expenditures	28	251,183	12,543	0	121,335	0	0	125,481	510,542	498,692	511,552
Total Transfers Out	29	3,235	115,392	0	0	0	0	72,000	190,627	190,627	207,363
Total ALL Expenditures/Fund Transfers Out	30	254,418	127,935	0	121,335	0	0	197,481	701,169	689,319	718,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,687	48,387	0	1,397	0	0	17,314	59,411	61,738	81,215
Beginning Fund Balance July 1	33	243,066	296,233	0	15,769	51,889	0	189,979	796,936	735,198	653,983
Ending Fund Balance June 30	34	235,379	344,620	0	17,166	51,889	0	207,293	856,347	796,936	735,198

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

City Name: St. Charles

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2011 GO Street Bond	440,000	6-2011	50,000	14,700		64,700		64,700
(3) 2011 RUT Revenue Bond	350,000	6-2011	35,000	8,400		43,400	43,400	0
(4) Fire Truck Lease	100,000	8-2006	11,902	1,333		13,235	13,235	0
(5) Sewer Revenue Bond	1,112,000	1-2010	26,000	29,760	2,480	58,240	58,240	0
(6) Sewer Revenue Bond	122,769	4-2012	3,000	3,330	278	6,608	6,608	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			125,902	57,523	2,758	186,183	121,483	64,700

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **St. Charles** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Charles City Hall
on 3/7/2015 at 1:00PM
(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 \$ 13.33506

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.

 641-396-2545
phone number

 AnnMarie Ahl-Zook
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	219,148	220,664	207,623
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	219,148	220,664	207,623
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	45,129	38,000	39,651
Licenses & Permits	7	2,175	1,675	3,440
Use of Money and Property	8	475	475	538
Intergovernmental	9	108,546	103,721	103,793
Charges for Fees & Service	10	192,380	190,560	195,633
Special Assessments	11	0	0	0
Miscellaneous	12	2,100	5,335	1,851
Other Financing Sources	13	0	0	40,238
Transfers In	14	190,627	190,627	207,363
Total Revenues and Other Sources	15	760,580	751,057	800,130
Expenditures & Other Financing Uses				
Public Safety	16	48,938	46,913	47,494
Public Works	17	122,105	113,815	100,507
Health and Social Services	18	0	0	0
Culture and Recreation	19	27,728	34,008	28,915
Community and Economic Development	20	8,145	8,075	6,416
General Government	21	56,810	55,871	56,518
Debt Service	22	121,335	117,785	124,960
Capital Projects	23	0	0	40,238
Total Government Activities Expenditures	24	385,061	376,467	405,048
Business Type / Enterprises	25	125,481	122,225	106,504
Total ALL Expenditures	26	510,542	498,692	511,552
Transfers Out	27	190,627	190,627	207,363
Total ALL Expenditures/Transfers Out	28	701,169	689,319	718,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	59,411	61,738	81,215
Beginning Fund Balance July 1	30	796,936	735,198	653,983
Ending Fund Balance June 30	31	856,347	796,936	735,198