

# 24-225

## Adoption of Budget and Certification of City Taxes

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

The City of: Schleswig County Name: CRAWFORD Date Budget Adopted: 3/9/2015  
(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.

712-676-3361

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>25,008,702</u>	2b <u>24,622,912</u>	882
<b>DEBT SERVICE</b>	3a <u>25,008,702</u>	3b <u>24,622,912</u>	
Ag Land	4a <u>513,962</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	5 201,100	197,998	43 8.04120
(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 28,725	28,282	52 1.14860
12(21)	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(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>	25 229,825	226,280	
384.1	3.00375	Ag Land	26 1,544	1,544	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 231,369	227,824	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		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 0	0	
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>	42 231,369	227,824	72 9.18980

**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

**Schleswig**

		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	386,535	20,696	139,586	0	0	0	546,817	180,406	727,223	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	298,655	177,309	15,493	92,341	0	0	583,798	313,882	897,680	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	348,406	147,753	104,554	92,341	0	0	693,054	314,026	1,007,080	
Ending Fund Balance June 30 (pg 12, line 261) *	4	336,784	50,252	50,525	0	0	0	437,561	180,262	617,823	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	336,784	50,252	50,525	0	0	0	437,561	180,262	617,823	
Re-Est Revenues	6	358,668	166,817	14,000	0	0	0	539,485	350,100	889,585	
Re-Est Expenditures	7	352,970	155,900	40,000	0	0	0	548,870	331,370	880,240	
Ending Fund Balance	8	342,482	61,169	24,525	0	0	0	428,176	198,992	627,168	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	342,482	61,169	24,525	0	0	0	428,176	198,992	627,168	
Revenues	10	387,978	171,416	0	0	0	0	559,394	343,400	902,794	
Expenditures	11	349,420	161,800	25,526	0	0	0	536,746	313,150	849,896	
Ending Fund Balance	12	381,040	70,785	-1,001	0	0	0	450,824	229,242	680,066	

\* 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	20,000							20,000	20,000	20,000
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,500							32,500	32,150	26,671
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	1,123
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,000	0				0		53,000	52,650	47,794
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	141,300	69,000						210,300	207,020	210,804
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	14,200	14,269
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	3,000	399
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	141,300	86,000				0		227,300	224,220	225,472
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	25,180							25,180	26,940	25,506
Museum, Band and Theater	32								0	0	0
Parks	33	15,330							15,330	16,320	9,374
Recreation	34	46,055							46,055	49,825	53,156
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		1,300						1,300	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	86,565	1,300				0		87,865	93,085	88,036

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	9,120	0	25,526					34,646	48,600	20,853
Housing and Urban Renewal	41			0					0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	9,120	0	25,526			0		34,646	48,600	20,853
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,300							3,300	3,290	3,025
Clerk, Treasurer, & Finance Adm.	47	25,425							25,425	25,425	24,191
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	30,710							30,710	29,700	28,701
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	59,435	0	0			0		59,435	58,415	55,917
<b>DEBT SERVICE</b>	54				0				0	0	92,341
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</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	349,420	87,300	25,526	0	0	0		462,246	476,970	530,413
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							147,910	147,910	153,040	149,653
Sewer Utility	60							102,440	102,440	115,330	105,943
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							62,800	62,800	63,000	58,430
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							313,150	313,150	331,370	314,026
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	349,420	87,300	25,526	0	0	0	313,150	775,396	808,340	844,439
Regular Transfers Out	75	0	74,500					0	74,500	71,900	70,300
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	92,341
<b>Total ALL Transfers Out</b>	77	0	74,500	0	0	0	0	0	74,500	71,900	162,641
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	349,420	161,800	25,526	0	0	0	313,150	849,896	880,240	1,007,080
<b>Ending Fund Balance June 30</b>	79	381,040	70,785	-1,001	0	0	0	229,242	680,066	627,168	617,823

\* 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	227,824	0		0	0			227,824	224,390	219,484
	2								0	0	0
	3	227,824	0		0	0			227,824	224,390	219,484
	4								0	0	0
	5			0					0	0	493
Other City Taxes:											
	6	3,545	0		0	0			3,545	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		74,500						74,500	71,900	77,166
	13	3,545	74,500		0	0			78,045	71,900	77,166
	14	2,675							2,675	2,575	3,388
	15	7,200	0						7,200	8,000	7,101
Intergovernmental:											
	16	0	0					0	0	0	0
	17		86,000						86,000	84,000	88,071
	18	8,334	0	0	0	0		0	8,334	4,003	0
	19	27,500							27,500	25,900	21,955
	20	35,834	86,000	0	0	0		0	121,834	113,903	110,026
Charges for Fees & Service:											
	21							174,600	174,600	163,500	142,791
	22							103,000	103,000	119,300	51,195
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							65,800	65,800	67,300	65,281
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,300							8,300	8,000	12,181
	34	8,300	0		0	0	0	343,400	351,700	358,100	271,448
	35								0	0	0
	36	13,100	0						13,100	13,900	18,420
Other Financing Sources:											
	37	74,500	0					0	74,500	71,900	70,300
	38			0	0				0	0	92,341
	39	74,500	0	0	0	0	0	0	74,500	71,900	162,641
	40		10,916		0			0	10,916	10,917	12,513
	41	15,000			0				15,000	14,000	15,000
	42	89,500	10,916	0	0	0	0	0	100,416	96,817	190,154
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	387,978	171,416	0	0	0	0	343,400	902,794	889,585	897,680
	44	342,482	61,169	24,525	0	0	0	198,992	627,168	617,823	727,223
	45	730,460	232,585	24,525	0	0	0	542,392	1,529,962	1,507,408	1,624,903

**CITY OF Schleswig**  
**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	227,824	0		0	0			227,824	224,390	219,484
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	227,824	0		0	0			227,824	224,390	219,484
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	493
Other City Taxes	6	3,545	74,500		0	0			78,045	71,900	77,166
Licenses & Permits	7	2,675	0					0	2,675	2,575	3,388
Use of Money and Property	8	7,200	0	0	0	0	0	0	7,200	8,000	7,101
Intergovernmental	9	35,834	86,000	0	0	0		0	121,834	113,903	110,026
Charges for Fees & Service	10	8,300	0		0	0		343,400	351,700	358,100	271,448
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,100	0		0	0		0	13,100	13,900	18,420
Sub-Total Revenues	13	298,478	160,500	0	0	0		343,400	802,378	792,768	707,526
<b>Other Financing Sources:</b>											
Total Transfers In	14	74,500	0	0	0	0		0	74,500	71,900	162,641
Proceeds of Debt	15	0	10,916	0	0	0		0	10,916	10,917	12,513
Proceeds of Capital Asset Sales	16	15,000	0	0	0	0		0	15,000	14,000	15,000
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>387,978</b>	<b>171,416</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>343,400</b>	<b>902,794</b>	<b>889,585</b>	<b>897,680</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,000	0	0					53,000	52,650	47,794
Public Works	19	141,300	86,000	0					227,300	224,220	225,472
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	86,565	1,300	0					87,865	93,085	88,036
Community and Economic Development	22	9,120	0	25,526					34,646	48,600	20,853
General Government	23	59,435	0	0					59,435	58,415	55,917
Debt Service	24	0	0	0	0				0	0	92,341
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>349,420</b>	<b>87,300</b>	<b>25,526</b>	<b>0</b>	<b>0</b>			<b>462,246</b>	<b>476,970</b>	<b>530,413</b>
Business Type Proprietary: Enterprise & ISF	27							313,150	313,150	331,370	314,026
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>349,420</b>	<b>87,300</b>	<b>25,526</b>	<b>0</b>	<b>0</b>		<b>313,150</b>	<b>775,396</b>	<b>808,340</b>	<b>844,439</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>74,500</b>	<b>71,900</b>	<b>162,641</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>349,420</b>	<b>161,800</b>	<b>25,526</b>	<b>0</b>	<b>0</b>		<b>313,150</b>	<b>849,896</b>	<b>880,240</b>	<b>1,007,080</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	38,558	9,616	-25,526	0	0		30,250	52,898	9,345	-109,400
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>342,482</b>	<b>61,169</b>	<b>24,525</b>	<b>0</b>	<b>0</b>		<b>198,992</b>	<b>627,168</b>	<b>617,823</b>	<b>727,223</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>381,040</b>	<b>70,785</b>	<b>-1,001</b>	<b>0</b>	<b>0</b>		<b>229,242</b>	<b>680,066</b>	<b>627,168</b>	<b>617,823</b>

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

City Name: Schleswig

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)						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, 2015 - ENDING JUNE 30, 2016

City of           **Schleswig**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Schleswig City Hall            
on           3/9/2015           at           7:00 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 . . . . . \$           **9.18980**          

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.

          712-676-3361            
phone number

          Jane A. Smith            
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	227,824	224,390	219,484
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>227,824</b>	<b>224,390</b>	<b>219,484</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	493
Other City Taxes	6	78,045	71,900	77,166
Licenses & Permits	7	2,675	2,575	3,388
Use of Money and Property	8	7,200	8,000	7,101
Intergovernmental	9	121,834	113,903	110,026
Charges for Fees & Service	10	351,700	358,100	271,448
Special Assessments	11	0	0	0
Miscellaneous	12	13,100	13,900	18,420
Other Financing Sources	13	25,916	24,917	27,513
Transfers In	14	74,500	71,900	162,641
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>902,794</b>	<b>889,585</b>	<b>897,680</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	53,000	52,650	47,794
Public Works	17	227,300	224,220	225,472
Health and Social Services	18	0	0	0
Culture and Recreation	19	87,865	93,085	88,036
Community and Economic Development	20	34,646	48,600	20,853
General Government	21	59,435	58,415	55,917
Debt Service	22	0	0	92,341
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>462,246</b>	<b>476,970</b>	<b>530,413</b>
Business Type / Enterprises	25	313,150	331,370	314,026
<b>Total ALL Expenditures</b>	<b>26</b>	<b>775,396</b>	<b>808,340</b>	<b>844,439</b>
Transfers Out	27	74,500	71,900	162,641
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>849,896</b>	<b>880,240</b>	<b>1,007,080</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>52,898</b>	<b>9,345</b>	<b>-109,400</b>
Beginning Fund Balance July 1	30	627,168	617,823	727,223
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>680,066</b>	<b>627,168</b>	<b>617,823</b>