

11-083

Adoption of Budget and Certification of City Taxes

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

The City of: Albert City County Name: BUENA VISTA 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) 843-5613
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>21,241,663</u>	2b <u>20,322,979</u>	699
DEBT SERVICE	3a <u>21,241,663</u>	3b <u>20,322,979</u>	
Ag Land	4a <u>97,324</u>		

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	5 172,057	164,616	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 11,000	10,524	52 0.51785
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 210	201	465 0.00989
(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)	25 183,267	175,341	
384.1	3.00375	Ag Land	26 292	292	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 183,559	175,633	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,735	5,487	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,990	18,169	0.89400
Rules	Amt Nec	Other Employee Benefits	31 15,010	14,361	0.70663
		Total Employee Benefit Levies (29,30,31)	32 34,000	32,530	65 1.60063
		Sub Total Special Revenue Levies (28+32)	33 39,735	38,017	
		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 39,735	38,017	
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
		Total Property Taxes (27+39+40+41)	42 223,294	213,650	72 10.49837

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

Albert City

		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	208,515	87,201	0	3,552	0	0	299,268	238,333	537,601	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	454,676	167,028	0	196	0	0	621,900	407,524	1,029,424	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	453,442	145,118	0	0	0	0	598,560	329,528	928,088	
Ending Fund Balance June 30 (pg 12, line 261) *	4	209,749	109,111	0	3,748	0	0	322,608	316,329	638,937	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	209,749	109,111	0	3,748	0	0	322,608	316,329	638,937	
Re-Est Revenues	6	448,382	312,942	0	0	0	0	761,324	385,155	1,146,479	
Re-Est Expenditures	7	473,945	307,156	0	0	0	0	781,101	328,530	1,109,631	
Ending Fund Balance	8	184,186	114,897	0	3,748	0	0	302,831	372,954	675,785	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	184,186	114,897	0	3,748	0	0	302,831	372,954	675,785	
Revenues	10	447,058	191,314	0	0	0	0	638,372	327,220	965,592	
Expenditures	11	535,470	208,965	0	0	0	0	744,435	272,250	1,016,685	
Ending Fund Balance	12	95,774	97,246	0	3,748	0	0	196,768	427,924	624,692	

* 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 _____ **Albert City**

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 Support of a Local Emerg.Mgmt.Comm.	210	201
3 TOTAL FOR FISCAL YEAR 2014	210	201

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,640							45,640	43,800	41,992
Jail	2								0	0	0
Emergency Management	3	210							210	0	0
Flood Control	4								0	0	0
Fire Department	5	7,420							7,420	15,120	14,836
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	0	1,130
Animal Control	9	400							400	400	147
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	54,870	0				0		54,870	59,320	58,105
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	89,920	110,520						200,440	119,490	118,534
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,800							16,800	17,200	15,988
Traffic Control and Safety	15								0	0	0
Snow Removal	16	8,750	780						9,530	9,090	12,639
Highway Engineering	17								0	0	0
Street Cleaning	18	48,660	1,450						50,110	54,860	21,017
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	61,650							61,650	61,700	61,434
Other Public Works	21	39,900	4,340						44,240	21,740	26,251
TOTAL (lines 12 - 21)	22	265,680	117,090				0		382,770	284,080	255,863
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	2,700							2,700	3,000	2,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,700	0				0		2,700	3,000	2,200
CULTURE & RECREATION											
Library Services	31	59,170	5,405						64,575	58,580	64,932
Museum, Band and Theater	32								0	0	0
Parks	33	25,570	690						26,260	39,285	22,102
Recreation	34	39,500	1,830						41,330	40,540	42,425
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,600							7,600	7,500	0
TOTAL (lines 31 - 37)	38	131,840	7,925				0		139,765	145,905	129,459

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		3,000						3,000	0	3,000
Economic Development	40								0	0	600
Housing and Urban Renewal	41								0	150,000	0
Planning & Zoning	42	2,500							2,500	2,500	2,500
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	2,500	3,000	0			0		5,500	152,500	6,100
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,300	580						7,880	7,860	7,818
Clerk, Treasurer, & Finance Adm.	47	32,430	3,585						36,015	32,790	31,006
Elections	48	1,300							1,300	0	1,249
Legal Services & City Attorney	49	11,500							11,500	3,000	3,474
City Hall & General Buildings	50	3,350							3,350	4,340	9,295
Tort Liability	51	12,000							12,000	14,050	9,454
Other General Government	52		11,630						11,630	4,550	13,313
TOTAL (lines 46 - 52)	53	67,880	15,795	0			0		83,675	66,590	75,609
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	525,470	143,810	0	0	0	0		669,280	711,395	527,336
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							126,500	126,500	121,640	88,656
Sewer Utility	60							70,680	70,680	61,380	91,599
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							75,070	75,070	72,755	73,266
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							272,250	272,250	255,775	253,521
TOTAL ALL EXPENDITURES (lines 58+74)	74	525,470	143,810	0	0	0	0	272,250	941,530	967,170	780,857
Regular Transfers Out	75	10,000	65,155						75,155	142,461	147,231
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,000	65,155	0	0	0	0	0	75,155	142,461	147,231
Total Expenditures & Fund Transfers Out (lines 75+76)	78	535,470	208,965	0	0	0	0	272,250	1,016,685	1,109,631	928,088
Ending Fund Balance June 30	79	95,774	97,246	0	3,748	0	0	427,924	624,692	675,785	638,937

* 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	175,633	38,017		0	0			213,650	211,917	203,328
	2								0	0	0
	3	175,633	38,017		0	0			213,650	211,917	203,328
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	7,926	1,718		0	0			9,644	0	0
	7	32,000							32,000	30,000	23,689
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		79,000						79,000	77,000	78,545
	13	39,926	80,718		0	0			120,644	107,000	102,234
	14	1,350							1,350	1,400	1,740
	15	2,640						620	3,260	3,545	3,980
Intergovernmental:											
	16								0	0	0
	17		69,500						69,500	68,150	69,798
	18	13,999	2,779	0	0	0		0	16,778	149,311	2,014
	19	10,600							10,600	10,600	11,683
	20	24,599	72,279	0	0	0		0	96,878	228,061	83,495
Charges for Fees & Service:											
	21							169,000	169,000	168,550	162,242
	22							147,600	147,600	143,400	132,158
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	75,700							75,700	75,750	73,849
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	40,855							40,855	44,045	61,541
	34	116,555	0		0	0	0	316,600	433,155	431,745	429,790
	35								0	0	0
	36	21,200	300						21,500	20,350	20,064
Other Financing Sources:											
	37	65,155						10,000	75,155	142,461	147,231
	38								0	0	0
	39	65,155	0	0	0	0	0	10,000	75,155	142,461	147,231
	40								0	0	36,552
	41								0	0	1,010
	42	65,155	0	0	0	0	0	10,000	75,155	142,461	184,793
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	447,058	191,314	0	0	0	0	327,220	965,592	1,146,479	1,029,424
	44	184,186	114,897	0	3,748	0	0	372,954	675,785	638,937	537,601
	45	631,244	306,211	0	3,748	0	0	700,174	1,641,377	1,785,416	1,567,025

CITY OF

Albert City

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	175,633	38,017		0	0			213,650	211,917	203,328
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	175,633	38,017		0	0			213,650	211,917	203,328
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,926	80,718		0	0			120,644	107,000	102,234
Licenses & Permits	7	1,350	0					0	1,350	1,400	1,740
Use of Money and Property	8	2,640	0	0	0	0	0	620	3,260	3,545	3,980
Intergovernmental	9	24,599	72,279	0	0	0		0	96,878	228,061	83,495
Charges for Fees & Service	10	116,555	0		0	0		316,600	433,155	431,745	429,790
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,200	300		0	0		0	21,500	20,350	20,064
Sub-Total Revenues	13	381,903	191,314	0	0	0	0	317,220	890,437	1,004,018	844,631
Other Financing Sources:											
Total Transfers In	14	65,155	0	0	0	0		10,000	75,155	142,461	147,231
Proceeds of Debt	15	0	0	0	0	0		0	0	0	36,552
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	1,010
Total Revenues and Other Sources	17	447,058	191,314	0	0	0	0	327,220	965,592	1,146,479	1,029,424
Expenditures & Other Financing Uses											
Public Safety	18	54,870	0	0			0		54,870	59,320	58,105
Public Works	19	265,680	117,090	0			0		382,770	284,080	255,863
Health and Social Services	20	2,700	0	0			0		2,700	3,000	2,200
Culture and Recreation	21	131,840	7,925	0			0		139,765	145,905	129,459
Community and Economic Development	22	2,500	3,000	0			0		5,500	152,500	6,100
General Government	23	67,880	15,795	0			0		83,675	66,590	75,609
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	525,470	143,810	0	0	0	0		669,280	711,395	527,336
Business Type Proprietary: Enterprise & ISF	27							272,250	272,250	255,775	253,521
Total Gov & Bus Type Expenditures	28	525,470	143,810	0	0	0	0	272,250	941,530	967,170	780,857
Total Transfers Out	29	10,000	65,155	0	0	0	0	0	75,155	142,461	147,231
Total ALL Expenditures/Fund Transfers Out	30	535,470	208,965	0	0	0	0	272,250	1,016,685	1,109,631	928,088
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-88,412	-17,651	0	0	0	0	54,970	-51,093	36,848	101,336
Beginning Fund Balance July 1	33	184,186	114,897	0	3,748	0	0	372,954	675,785	638,937	537,601
Ending Fund Balance June 30	34	95,774	97,246	0	3,748	0	0	427,924	624,692	675,785	638,937

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

City Name: Albert City

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) Water Project Lines SRF loan	580,000	December 2008	26,000	12,510	1,045	39,555	39,555	0
(3) Water Well SRF loan	224,000	July 2011	9,000	5,340	445	14,785	14,785	0
(4) Sewer Line Repair SRF loan	292,121	March 2013	13,000	4,410	630	18,040	18,040	0
(5) Sewer Land loan	10,000	October 2014	13,397	2,683		16,080	16,080	0
(6) Skidloader loan	22,850	April 2013	5,978	128		6,106	6,106	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			67,375	25,071	2,120	94,566	94,566	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Albert City, Iowa

The City Council will conduct a public hearing on the proposed Budget at 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 \$ 10.49837

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) 843-5613

phone number

Brenda Sundblad, Deputy Clerk

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	213,650	211,917	203,328
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	213,650	211,917	203,328
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	120,644	107,000	102,234
Licenses & Permits	7	1,350	1,400	1,740
Use of Money and Property	8	3,260	3,545	3,980
Intergovernmental	9	96,878	228,061	83,495
Charges for Fees & Service	10	433,155	431,745	429,790
Special Assessments	11	0	0	0
Miscellaneous	12	21,500	20,350	20,064
Other Financing Sources	13	0	0	37,562
Transfers In	14	75,155	142,461	147,231
Total Revenues and Other Sources	15	965,592	1,146,479	1,029,424
Expenditures & Other Financing Uses				
Public Safety	16	54,870	59,320	58,105
Public Works	17	382,770	284,080	255,863
Health and Social Services	18	2,700	3,000	2,200
Culture and Recreation	19	139,765	145,905	129,459
Community and Economic Development	20	5,500	152,500	6,100
General Government	21	83,675	66,590	75,609
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	669,280	711,395	527,336
Business Type / Enterprises	25	272,250	255,775	253,521
Total ALL Expenditures	26	941,530	967,170	780,857
Transfers Out	27	75,155	142,461	147,231
Total ALL Expenditures/Transfers Out	28	1,016,685	1,109,631	928,088
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-51,093	36,848	101,336
Beginning Fund Balance July 1	30	675,785	638,937	537,601
Ending Fund Balance June 30	31	624,692	675,785	638,937