

# 11-085

## Adoption of Budget and Certification of City Taxes

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

The City of: LAKESIDE County Name: BUENA VISTA Date Budget Adopted: 3/11/2014  
(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.

712-732-6601  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

Without Gas & Electric

596

DEBT SERVICE

3a

3b

Ag Land

4a

### 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	171,878	170,477	7.01388
(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		0	0
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		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>171,878</b>	<b>170,477</b>	
384.1	3.00375	Ag Land		0	0
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>171,878</b>	<b>170,477</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</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)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</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>171,878</b>	<b>170,477</b>	<b>7.01388</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 **LAKESIDE**

		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	352,489	392,304				600	745,393	29,545	774,938
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	208,397	417,096					625,493	210,864	836,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	755,681	92,278					847,959	191,152	1,039,111
Ending Fund Balance June 30 (pg 12, line 261) *	4	-194,795	717,122	0	0	0	600	522,927	49,257	572,184
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-194,795	717,122	0	0	0	600	522,927	49,257	572,184
Re-Est Revenues	6	231,634	132,000	0	0	0	0	363,634	225,000	588,634
Re-Est Expenditures	7	181,112	241,700	0	0	0	0	422,812	227,000	649,812
Ending Fund Balance	8	-144,273	607,422	0	0	0	600	463,749	47,257	511,006
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-144,273	607,422	0	0	0	600	463,749	47,257	511,006
Revenues	10	223,878	138,000	0	0	0	0	361,878	240,000	601,878
Expenditures	11	189,087	188,000	0	0	0	0	377,087	225,000	602,087
Ending Fund Balance	12	-109,482	557,422	0	0	0	600	448,540	62,257	510,797

\* 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.



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		20,000						20,000	20,000	16,282
Jail	2								0	0	0
Emergency Management	3	500							500	1,000	179
Flood Control	4								0	0	0
Fire Department	5	16,127							16,127	14,500	13,431
Ambulance	6								0	0	0
Building Inspections	7								0	0	2,128
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	65
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,827	20,000	0			0		36,827	35,800	32,085
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		85,000						85,000	125,000	40,639
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	8,000	8,381
Traffic Control and Safety	15	300							300	300	0
Snow Removal	16		20,000						20,000	25,000	6,667
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	20,860							20,860	20,860	22,052
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,160	114,500	0			0		135,660	179,160	77,739
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	600							600	600	600
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	1,500							1,500	3,000	3,300
Community Mental Health	28								0	0	0
Other Health and Social Services	29		3,500						3,500	3,700	3,500
TOTAL (lines 23 - 29)	30	2,100	3,500	0			0		5,600	7,300	7,400
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	30,000							30,000	33,000	8,871
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,500							1,500	3,000	0
TOTAL (lines 31 - 37)	38	31,500	0	0			0		31,500	36,000	8,871

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39			50,000						50,000	60,000	16,809
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	0
TOTAL (lines 39 - 44)	44											
	45		0	50,000	0			0		50,000	60,000	16,809
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		7,000							7,000	7,000	5,848
Clerk, Treasurer, & Finance Adm.	47		85,000							85,000	70,000	83,225
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		5,000							5,000	5,000	5,000
City Hall & General Buildings	50		8,000							8,000	6,000	5,904
Tort Liability	51		11,000							11,000	10,000	6,972
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		117,500	0	0			0		117,500	99,500	106,949
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	5,052	598,106
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	5,052	598,106
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		189,087	188,000	0	0	0	0		377,087	422,812	847,959
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								110,000	110,000	112,000	103,049
Sewer Utility	60								115,000	115,000	115,000	88,103
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								225,000	225,000	227,000	191,152
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		189,087	188,000	0	0	0	0	225,000	602,087	649,812	1,039,111
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		189,087	188,000	0	0	0	0	225,000	602,087	649,812	1,039,111
<b>Ending Fund Balance June 30</b>	79		-109,482	557,422	0	0	0	600	62,257	510,797	511,006	572,184

\* 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	170,477	0		0	0			170,477	162,985	159,596
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	170,477	0		0	0			170,477	162,985	159,596
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,401	0		0	0			1,401	0	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		68,000						68,000	65,000	62,542
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,401	68,000		0	0			69,401	65,000	62,542
Licenses & Permits	14	2,000							2,000	2,000	3,155
Use of Money & Property	15	20,000							20,000	20,000	17,025
Intergovernmental:											
Federal Grants & Reimbursements	16								0	15,573	251,508
Road Use Taxes	17		70,000						70,000	67,000	69,645
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	2,076	33,401
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	70,000	0	0	0		0	70,000	84,649	354,554
Charges for Fees & Service:											
Water Utility	21							125,000	125,000	120,000	109,071
Sewer Utility	22							115,000	115,000	105,000	101,793
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	25,000							25,000	23,000	28,621
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	25,000	0		0	0		240,000	265,000	248,000	239,485
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	6,000	0
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	223,878	138,000	0	0	0		240,000	601,878	588,634	836,357
Beginning Fund Balance July 1	44	-144,273	607,422	0	0	0	600	47,257	511,006	572,184	774,938
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	79,605	745,422	0	0	0	600	287,257	1,112,884	1,160,818	1,611,295

**CITY OF LAKESIDE**  
**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	170,477	0		0	0			170,477	162,985	159,596
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	170,477	0		0	0			170,477	162,985	159,596
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,401	68,000		0	0			69,401	65,000	62,542
Licenses & Permits	7	2,000	0					0	2,000	2,000	3,155
Use of Money and Property	8	20,000	0	0	0	0	0	0	20,000	20,000	17,025
Intergovernmental	9	0	70,000	0	0	0		0	70,000	84,649	354,554
Charges for Fees & Service	10	25,000	0		0	0	0	240,000	265,000	248,000	239,485
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	6,000	0
Sub-Total Revenues	13	223,878	138,000	0	0	0	0	240,000	601,878	588,634	836,357
<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	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	223,878	138,000	0	0	0	0	240,000	601,878	588,634	836,357
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,827	20,000	0			0		36,827	35,800	32,085
Public Works	19	21,160	114,500	0			0		135,660	179,160	77,739
Health and Social Services	20	2,100	3,500	0			0		5,600	7,300	7,400
Culture and Recreation	21	31,500	0	0			0		31,500	36,000	8,871
Community and Economic Development	22	0	50,000	0			0		50,000	60,000	16,809
General Government	23	117,500	0	0			0		117,500	99,500	106,949
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	5,052	598,106
Total Government Activities Expenditures	26	189,087	188,000	0	0	0	0		377,087	422,812	847,959
Business Type Proprietary: Enterprise & ISF	27							225,000	225,000	227,000	191,152
Total Gov & Bus Type Expenditures	28	189,087	188,000	0	0	0	0	225,000	602,087	649,812	1,039,111
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	189,087	188,000	0	0	0	0	225,000	602,087	649,812	1,039,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	34,791	-50,000	0	0	0	0	15,000	-209	-61,178	-202,754
Beginning Fund Balance July 1	33	-144,273	607,422	0	0	0	600	47,257	511,006	572,184	774,938
Ending Fund Balance June 30	34	-109,482	557,422	0	0	0	600	62,257	510,797	511,006	572,184

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

City Name: LAKESIDE

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

City of                     **LAKESIDE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **LAKESIDE CITY HALL**                    

on           **3/11/2014**           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 . . . . . \$           **7.01388**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **0**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-732-6601  
phone number

JACKIE STIEF  
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	170,477	162,985	159,596
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>170,477</b>	<b>162,985</b>	<b>159,596</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	69,401	65,000	62,542
Licenses & Permits	7	2,000	2,000	3,155
Use of Money and Property	8	20,000	20,000	17,025
Intergovernmental	9	70,000	84,649	354,554
Charges for Fees & Service	10	265,000	248,000	239,485
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	6,000	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>601,878</b>	<b>588,634</b>	<b>836,357</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	36,827	35,800	32,085
Public Works	16	135,660	179,160	77,739
Health and Social Services	17	5,600	7,300	7,400
Culture and Recreation	18	31,500	36,000	8,871
Community and Economic Development	19	50,000	60,000	16,809
General Government	20	117,500	99,500	106,949
Debt Service	21	0	0	0
Capital Projects	22	0	5,052	598,106
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>377,087</b>	<b>422,812</b>	<b>847,959</b>
Business Type / Enterprises	24	225,000	227,000	191,152
<b>Total ALL Expenditures</b>	<b>25</b>	<b>602,087</b>	<b>649,812</b>	<b>1,039,111</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>602,087</b>	<b>649,812</b>	<b>1,039,111</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-209</b>	<b>-61,178</b>	<b>-202,754</b>
Beginning Fund Balance July 1	29	511,006	572,184	774,938
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>510,797</b>	<b>511,006</b>	<b>572,184</b>