

# 63-598

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MARYSVILLE County Name: MARION Date Budget Adopted: 02/28/09  
(Date) xxx/xxxx

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.

641-660-1877  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	440,394	390,032	54
<b>DEBT SERVICE</b>	3a	440,394	108,209	
Ag Land	4a	108,209		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	3,567	3,159	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	2,048	1,814	52	4.65038
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	5,615	4,973		
384.1	3.00375	Ag Land	26	325	325	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	5,940	5,298		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	265	235		0.60173
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	265	235	65	0.60173
<b>Sub Total Special Revenue Levies (28+32)</b>			33	265	235		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	265	235		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	6,205	5,533	72	13.35211

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**MARYSVILLE**

		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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,929	15,600		-1,032			16,497		16,497
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,226	8,072					12,298		12,298
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,413	17,330					20,743		20,743
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	2,742	6,342	0	-1,032	0	0	8,052	0	8,052
<b>(2)</b> <b>** Re-Estimated FY 2009</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>
Beginning Fund Balance	5	2,742	6,342	0	-1,032	0	0	8,052	0	8,052
Re-Est Revenues	6	966	9,202	0	0	0	0	10,168	0	10,168
Re-Est Expenditures	7	2,740	8,251	0	0	0	0	10,991	0	10,991
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	968	7,293	0	-1,032	0	0	7,229	0	7,229
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	968	7,293	0	-1,032	0	0	7,229	0	7,229
Revenues	11	6,402	17,290	0	1,032	0	0	24,724	0	24,724
Expenditures	12	3,870	19,137	0	0	0	0	23,007	0	23,007
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,500	5,446	0	0	0	0	8,946	0	8,946

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ MARYSVILLE**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
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11				
12				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	500							500	500	0
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								0	0	0
TOTAL (lines 1 - 10)	11	500	0	0			0		500	500	0
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		3,000						3,000	3,025	5,406
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,280						1,280	1,165	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		700						700	600	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	4,980	0			0		4,980	4,790	5,406
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35		1,000						1,000	661	838
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	1,000	0			0		1,000	661	838

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	720							720	1,280	849
Clerk, Treasurer, & Finance Adm.	47	1,350							1,350	400	1,437
Elections	48	500							500	0	483
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50		4,100						4,100	2,398	10,463
Tort Liability	51	800							800	772	767
Other General Government	52								0	190	500
TOTAL (lines 46 - 52)	53	3,370	4,100	0			0		7,470	5,040	14,499
<b>DEBT SERVICE</b>	54								0	0	0
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	3,870	10,080	0	0	0	0		13,950	10,991	20,743
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	3,870	10,080	0	0	0	0	0	13,950	10,991	20,743
Regular Transfers Out	75		9,057						9,057	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	9,057	0	0	0	0	0	9,057	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	3,870	19,137	0	0	0	0	0	23,007	10,991	20,743
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	3,500	5,446	0	0	0	0	0	8,946	7,229	8,052

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,298	235		0	0			5,533	0	3,794
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,298	235		0	0			5,533	0	3,794
Delinquent Property Taxes	4								0	79	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	642	30		0	0			672	0	0
Utility franchise tax	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		4,800						4,800	4,600	4,165
Subtotal - Other City Taxes (lines 6 thru 12)	13	642	4,830		0	0			5,472	4,600	4,165
Licenses & Permits	14								0	0	0
Use of Money & Property	15	25							25	25	46
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,200						4,200	4,590	3,283
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	437							437	874	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	437	4,200	0	0	0		0	4,637	5,464	3,283
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,010
Other Financing Sources:											
Regular Operating Transfers In	37		8,025		1,032				9,057	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	8,025	0	1,032	0	0	0	9,057	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	8,025	0	1,032	0	0	0	9,057	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,402	17,290	0	1,032	0	0	0	24,724	10,168	12,298
Beginning Fund Balance July 1	44	968	7,293	0	-1,032	0	0	0	7,229	8,052	16,497
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	7,370	24,583	0	0	0	0	0	31,953	18,220	28,795

**CITY OF MARYSVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,298	235		0	0			5,533	0	3,794
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,298	235		0	0			5,533	0	3,794
Delinquent Property Taxes	4	0	0		0	0			0	79	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	642	4,830		0	0			5,472	4,600	4,165
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	25	0	0	0	0	0	0	25	25	46
Intergovernmental	9	437	4,200	0	0	0		0	4,637	5,464	3,283
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,010
Sub-Total Revenues	13	6,402	9,265	0	0	0	0	0	15,667	10,168	12,298
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	8,025	0	1,032	0		0	9,057	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	6,402	17,290	0	1,032	0	0	0	24,724	10,168	12,298
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	500	0	0			0		500	500	0
Public Works	19	0	4,980	0			0		4,980	4,790	5,406
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	1,000	0			0		1,000	661	838
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	3,370	4,100	0			0		7,470	5,040	14,499
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	3,870	10,080	0	0	0	0		13,950	10,991	20,743
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	3,870	10,080	0	0	0	0	0	13,950	10,991	20,743
Total Transfers Out	29	0	9,057	0	0	0	0	0	9,057	0	0
Total ALL Expenditures/Fund Transfers Out	30	3,870	19,137	0	0	0	0	0	23,007	10,991	20,743
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,532	-1,847	0	1,032	0	0	0	1,717	-823	-8,445
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	968	7,293	0	-1,032	0	0	0	7,229	8,052	16,497
Ending Fund Balance June 30	35	3,500	5,446	0	0	0	0	0	8,946	7,229	8,052





## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

**DATE POSTED**

February 17, 2009

City of           **MARYSVILLE**          , Iowa

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

on           02/28/09           at           10:00 A.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 . . . . . \$           13.35211          

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.

641-660-1877  
phone number

SHERRI PETTYJOHN  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	5,533	0	3,794
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>5,533</b>	<b>0</b>	<b>3,794</b>
Delinquent Property Taxes	4	0	79	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,472	4,600	4,165
Licenses & Permits	7	0	0	0
Use of Money and Property	8	25	25	46
Intergovernmental	9	4,637	5,464	3,283
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,010
Other Financing Sources	13	9,057	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>24,724</b>	<b>10,168</b>	<b>12,298</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	500	500	0
Public Works	16	4,980	4,790	5,406
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,000	661	838
Community and Economic Development	19	0	0	0
General Government	20	7,470	5,040	14,499
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>13,950</b>	<b>10,991</b>	<b>20,743</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>13,950</b>	<b>10,991</b>	<b>20,743</b>
Transfers Out	26	9,057	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>23,007</b>	<b>10,991</b>	<b>20,743</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,717</b>	<b>-823</b>	<b>-8,445</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	7,229	8,052	16,497
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,946</b>	<b>7,229</b>	<b>8,052</b>