

97-935

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: PIERSON County Name: WOODBURY Date Budget Adopted: 02/18/13
(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.

712-375-5015
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	6,553,003	6,407,498	366
Debt Service Value 3a	6,553,003	6,407,498	
Ag Land 4a	81,283		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	53,079		51,901	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(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	10,000		9,778	52	1.52602				
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				
Total General Fund Regular Levies (5 thru 24)				25	63,079	61,679						
384.1	3.00375	Ag Land	26	244		244	63	3.00375				
Total General Fund Tax Levies (25 + 26)				27	63,323	61,923						Do Not Add
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,769		1,730	64	0.27000				
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000				
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,200		6,062		0.94613				
Rules	Amt Nec	Other Employee Benefits	31	12,000		11,734		1.83122				
Total Employee Benefit Levies (29,30,31)				32	18,200	17,796	65	2.77735				
Sub Total Special Revenue Levies (28+32)				33	19,969	19,526						
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)		37		0	69	0.00000				
	SSMID 5 (A)	(B)		555		0	565	0.00000				
	SSMID 6 (A)	(B)		556		0	566	0.00000				
	SSMID 7 (A)	(B)		1177		0	###	0.00000				
Total SSMID				38	0	0						Do Not Add
Total Special Revenue Levies				39	19,969	19,526						
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	32,332	40	31,614	70	4.93392				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	500	41	489	71	0.07630				
Total Property Taxes (27+39+40+41)				42	116,124	113,552	72	17.68359				

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 **PIERSON**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	240,659	24,504		8,831			273,994	63,390	337,384	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,884	45,742		31,960			237,586	61,894	299,480	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,310	32,754		32,054			204,118	73,655	277,773	
Ending Fund Balance June 30 (pg 12, line 270) *	4	261,233	37,492	0	8,737	0	0	307,462	51,629	359,091	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	261,233	37,492	0	8,737	0	0	307,462	51,629	359,091	
Re-Est Revenues	6	145,913	51,639	0	32,214	500	0	230,266	117,000	347,266	
Re-Est Expenditures	7	180,719	53,240	0	32,214	0	0	266,173	120,172	386,345	
Ending Fund Balance	8	226,427	35,891	0	8,737	500	0	271,555	48,457	320,012	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	226,427	35,891	0	8,737	500	0	271,555	48,457	320,012	
Revenues	10	142,827	46,969	0	32,332	500	0	222,628	67,830	290,458	
Expenditures	11	129,170	46,032	0	32,332	0	0	207,534	67,293	274,827	
Ending Fund Balance	12	240,084	36,828	0	8,737	1,000	0	286,649	48,994	335,643	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF PIERSON

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
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	3,860	9,000						12,860	8,945	11,721
Ambulance	6								0	3,500	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	165							165	163	53
Other Public Safety	10								0	10,000	0
TOTAL (lines 1 - 10)	11	4,025	9,000	0			0		13,025	22,608	11,774
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000	27,000						31,000	22,000	18,127
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,400	7,196
Traffic Control and Safety	15	100							100	114	95
Snow Removal	16								0	10,000	5,306
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	30,600							30,600	31,000	29,837
Other Public Works	21	3,500							3,500	3,420	3,222
TOTAL (lines 12 - 21)	22	46,200	27,000	0			0		73,200	74,934	63,783
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	5,000	5,576
TOTAL (lines 23 - 29)	30	0	0	0			0		0	5,000	5,576
CULTURE & RECREATION											
Library Services	31	5,900							5,900	5,500	5,294
Museum, Band and Theater	32								0	0	0
Parks	33	5,925	1,170						7,095	7,108	9,778
Recreation	34								0	0	0
Cemetery	35	6,700	1,170						7,870	5,318	7,507
Community Center, Zoo, & Marina	36	7,200							7,200	4,289	1,955
Other Culture and Recreation	37	520							520	500	566
TOTAL (lines 31 - 37)	38	26,245	2,340	0			0		28,585	22,715	25,100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	1,000							1,000	1,000	320
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	320
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,700							1,700	2,180	1,835
Clerk, Treasurer, & Finance Adm.	47	15,000	7,692						22,692	23,587	20,237
Elections	48	500							500	1,200	710
Legal Services & City Attorney	49	6,000							6,000	8,000	2,072
City Hall & General Buildings	50	4,000							4,000	3,878	19,173
Tort Liability	51	4,500	0						4,500	6,752	3,219
Other General Government	52	15,000							15,000	8,105	10,602
TOTAL (lines 46 - 52)	53	46,700	7,692	0			0		54,392	53,702	57,848
DEBT SERVICE											
Gov Capital Projects	55				32,332				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	124,170	46,032	0	32,332	0	0		202,534	212,173	196,455
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,836	37,836	90,000	26,745
Sewer Utility	60							29,457	29,457	30,172	46,910
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							67,293	67,293	120,172	73,655
TOTAL ALL EXPENDITURES (lines 58+74)	74	124,170	46,032	0	32,332	0	0	67,293	269,827	332,345	270,110
Regular Transfers Out	75	5,000							5,000	54,000	7,663
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,000	0	0	0	0	0	0	5,000	54,000	7,663
Total Expenditures & Fund Transfers Out (lines 75+78)	78	129,170	46,032	0	32,332	0	0	67,293	274,827	386,345	277,773
Ending Fund Balance June 30	79	240,084	36,828	0	8,737	1,000	0	48,994	335,643	320,012	359,091

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	61,923	19,526		31,614	489			113,552	110,355	103,012
	2									0	0
	3	61,923	19,526		31,614	489			113,552	110,355	103,012
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,400	443		718	11			2,572	2,560	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	44,304							44,304	42,400	44,057
	13	45,704	443		718	11			46,876	44,960	44,057
	14	1,200							1,200	1,285	1,175
	15	3,000							3,000	3,064	8,880
Intergovernmental:											
	16								0	0	0
	17		27,000						27,000	33,300	27,665
	18								0	0	0
	19								0	1,400	1,378
	20	0	27,000	0	0	0	0	0	27,000	34,700	29,043
Charges for Fees & Service:											
	21							33,990	33,990	34,000	33,389
	22							28,840	28,840	29,000	28,505
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	31,000							31,000	31,682	31,363
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	1,482
	34	31,000	0		0	0	0	62,830	93,830	94,682	94,739
	35								0	0	1,261
	36								0	4,220	9,650
Other Financing Sources:											
	37							5,000	5,000	54,000	7,663
	38								0	0	0
	39	0	0	0	0	0	0	5,000	5,000	54,000	7,663
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	5,000	5,000	54,000	7,663
Total Revenues except for beginning fund balance											
	43	142,827	46,969	0	32,332	500	0	67,830	290,458	347,266	299,480
	44	226,427	35,891	0	8,737	500	0	48,457	320,012	359,091	337,384
	45	369,254	82,860	0	41,069	1,000	0	116,287	610,470	706,357	636,864

**CITY OF
PIERSON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014**

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	61,923	19,526		31,614	489			113,552	110,355	103,012
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,923	19,526		31,614	489			113,552	110,355	103,012
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,704	443		718	11			46,876	44,960	44,057
Licenses & Permits	7	1,200	0					0	1,200	1,285	1,175
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,064	8,880
Intergovernmental	9	0	27,000	0	0	0		0	27,000	34,700	29,043
Charges for Fees & Service	10	31,000	0		0	0	0	62,830	93,830	94,682	94,739
Special Assessments	11	0	0		0	0		0	0	0	1,261
Miscellaneous	12	0	0		0	0	0	0	0	4,220	9,650
Sub-Total Revenues	13	142,827	46,969	0	32,332	500	0	62,830	285,458	293,266	291,817
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	5,000	5,000	54,000	7,663
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	0
Total Revenues and Other Sources	17	142,827	46,969	0	32,332	500	0	67,830	290,458	347,266	299,480
Expenditures & Other Financing Uses											
Public Safety	18	4,025	9,000	0			0		13,025	22,608	11,774
Public Works	19	46,200	27,000	0			0		73,200	74,934	63,783
Health and Social Services	20	0	0	0			0		0	5,000	5,576
Culture and Recreation	21	26,245	2,340	0			0		28,585	22,715	25,100
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	320
General Government	23	46,700	7,692	0			0		54,392	53,702	57,848
Debt Service	24	0	0	0	32,332		0		32,332	32,214	32,054
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	124,170	46,032	0	32,332	0	0		202,534	212,173	196,455
Business Type Proprietary: Enterprise & ISF	27							67,293	67,293	120,172	73,655
Total Gov & Bus Type Expenditures	28	124,170	46,032	0	32,332	0	0	67,293	269,827	332,345	270,110
Total Transfers Out	29	5,000	0	0	0	0	0	0	5,000	54,000	7,663
Total ALL Expenditures/Fund Transfers Out	30	129,170	46,032	0	32,332	0	0	67,293	274,827	386,345	277,773
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,657	937	0	0	500	0	537	15,631	-39,079	21,707
Beginning Fund Balance July 1	33	226,427	35,891	0	8,737	500	0	48,457	320,012	359,091	337,384
Ending Fund Balance June 30	34	240,084	36,828	0	8,737	1,000	0	48,994	335,643	320,012	359,091

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

City Name: PIERSON

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Street Repair and Equipment Replacement	300,000	12/2009	22,000	10,332		32,332		32,332
-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			22,000	10,332	0	32,332	0	32,332

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: PIERSON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			22,000	10,332	0	32,332	0	32,332

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **PIERSON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pierson City Hall
on 02/18/13 at 7PM
(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 \$ 17.68359
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.

712-375-5015
phone number

Jeanette Beekman
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	113,552	110,355	103,012
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	113,552	110,355	103,012
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,876	44,960	44,057
Licenses & Permits	7	1,200	1,285	1,175
Use of Money and Property	8	3,000	3,064	8,880
Intergovernmental	9	27,000	34,700	29,043
Charges for Fees & Service	10	93,830	94,682	94,739
Special Assessments	11	0	0	1,261
Miscellaneous	12	0	4,220	9,650
Other Financing Sources	13	5,000	54,000	7,663
Total Revenues and Other Sources	14	290,458	347,266	299,480
Expenditures & Other Financing Uses				
Public Safety	15	13,025	22,608	11,774
Public Works	16	73,200	74,934	63,783
Health and Social Services	17	0	5,000	5,576
Culture and Recreation	18	28,585	22,715	25,100
Community and Economic Development	19	1,000	1,000	320
General Government	20	54,392	53,702	57,848
Debt Service	21	32,332	32,214	32,054
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	202,534	212,173	196,455
Business Type / Enterprises	24	67,293	120,172	73,655
Total ALL Expenditures	25	269,827	332,345	270,110
Transfers Out	26	5,000	54,000	7,663
Total ALL Expenditures/Transfers Out	27	274,827	386,345	277,773
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	15,631	-39,079	21,707
Beginning Fund Balance July 1	29	320,012	359,091	337,384
Ending Fund Balance June 30	30	335,643	320,012	359,091