

18-159

Adoption of Budget and Certification of City Taxes

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

The City of: Quimby County Name: CHEROKEE Date Budget Adopted: 3/2/2015
(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) 445-2319

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,376,349	4,249,096	319
DEBT SERVICE	4,376,349	4,249,096	
Ag Land	31,505		

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 35,448	34,418	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 18,586	18,046	52 4.24692
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
		Total General Fund Regular Levies (5 thru 24)	25 54,034	52,464	
384.1	3.00375	Ag Land	26 95	95	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 54,129	52,559	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 2,473	2,401	0.56508
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,473	2,401	65 0.56508
		Sub Total Special Revenue Levies (28+32)	33 2,473	2,401	
		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 2,473	2,401	
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 56,602	54,960	72 12.91200

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

Quimby

		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	12,245	710	26,271	0	0	0	39,226	79,832	119,058
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,253	33,544	18,668	0	0	0	141,465	118,852	260,317
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,082	38,796	0	0	0	0	128,878	104,567	233,445
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,416	-4,542	44,939	0	0	0	51,813	94,117	145,930
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	11,416	-4,542	44,939	0	0	0	51,813	94,117	145,930
Re-Est Revenues	6	104,537	37,041	0	0	0	0	141,578	96,300	237,878
Re-Est Expenditures	7	104,792	32,499	0	0	0	0	137,291	121,500	258,791
Ending Fund Balance	8	11,161	0	44,939	0	0	0	56,100	68,917	125,017
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	11,161	0	44,939	0	0	0	56,100	68,917	125,017
Revenues	10	95,469	34,539	0	0	0	0	130,008	109,000	239,008
Expenditures	11	97,850	34,539	44,939	0	0	0	177,328	121,500	298,828
Ending Fund Balance	12	8,780	0	0	0	0	0	8,780	56,417	65,197

* 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 Quimby

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.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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	500							500	500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,000	0				0		9,000	9,000	8,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,400	18,600						30,000	37,000	29,771
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,335
Traffic Control and Safety	15		400						400	400	290
Snow Removal	16		6,000						6,000	6,000	500
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,400	32,000				0		43,400	50,400	36,896
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	2,150							2,150	2,150	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,150	0				0		2,150	2,150	1,900
CULTURE & RECREATION											
Library Services	31	10,300	1,715						12,015	11,665	11,507
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,361
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	1,250
Other Culture and Recreation	37	800							800	800	502
TOTAL (lines 31 - 37)	38	18,100	1,715				0		19,815	19,465	14,620

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		1,000							1,000	1,000	0
Economic Development	40		500							500	500	396
Housing and Urban Renewal	41				44,939					44,939	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		1,500	0	44,939			0		46,439	1,500	396
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800	291						4,091	3,801	3,858
Clerk, Treasurer, & Finance Adm.	47		3,200	533						3,733	3,733	3,195
Elections	48		1,200							1,200	1,200	1,151
Legal Services & City Attorney	49		5,500							5,500	5,500	3,270
City Hall & General Buildings	50									0	0	0
Tort Liability	51		22,000							22,000	21,000	22,969
Other General Government	52		20,000							20,000	15,000	21,787
TOTAL (lines 46 - 52)	53		55,700	824	0			0		56,524	50,234	56,230
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		97,850	34,539	44,939	0	0	0		177,328	132,749	118,042
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							55,500		55,500	64,000	40,120
Sewer Utility	60							23,000		23,000	21,500	27,756
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							43,000		43,000	36,000	36,691
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							121,500		121,500	121,500	104,567
TOTAL ALL EXPENDITURES (lines 58+74)	74		97,850	34,539	44,939	0	0	0	121,500	298,828	254,249	222,609
Regular Transfers Out	75									0	4,542	10,836
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	4,542	10,836
Total Expenditures & Fund Transfers Out (lines 75+76)	78		97,850	34,539	44,939	0	0	0	121,500	298,828	258,791	233,445
Ending Fund Balance June 30	79		8,780	0	0	0	0	0	56,417	65,197	125,017	145,930

* 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											
Taxes Levied on Property	1	52,559	2,401		0	0			54,960	54,716	51,507
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,559	2,401		0	0			54,960	54,716	51,507
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	18,668
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,570	72		0	0			1,642	1,617	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	30,000							30,000	34,000	28,550
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,570	72		0	0			31,642	35,617	28,550
Licenses & Permits	14	1,500							1,500	1,850	1,443
Use of Money & Property	15	3,400							3,400	4,400	3,226
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,000
Road Use Taxes	17		27,000						27,000	26,000	26,676
Other State Grants & Reimbursements	18	1,440	66	0	0	0		0	1,506	753	0
Local Grants & Reimbursements	19		5,000						5,000	9,000	4,876
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,440	32,066	0	0	0		0	33,506	35,753	35,552
Charges for Fees & Service:											
Water Utility	21							43,000	43,000	41,000	42,392
Sewer Utility	22							23,000	23,000	21,000	22,408
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							43,000	43,000	34,000	43,038
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	109,000	109,000	96,000	107,838
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	5,000	2,697
Other Financing Sources:											
Regular Operating Transfers In	37								0	4,542	10,836
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	4,542	10,836
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	4,542	10,836
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	95,469	34,539	0	0	0	0	109,000	239,008	237,878	260,317
Beginning Fund Balance July 1	44	11,161	0	44,939	0	0	0	68,917	125,017	145,930	119,058
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	106,630	34,539	44,939	0	0	0	177,917	364,025	383,808	379,375

CITY OF Quimby

**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	52,559	2,401		0	0			54,960	54,716	51,507
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,559	2,401		0	0			54,960	54,716	51,507
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	18,668
Other City Taxes	6	31,570	72		0	0			31,642	35,617	28,550
Licenses & Permits	7	1,500	0					0	1,500	1,850	1,443
Use of Money and Property	8	3,400	0	0	0	0	0	0	3,400	4,400	3,226
Intergovernmental	9	1,440	32,066	0	0	0		0	33,506	35,753	35,552
Charges for Fees & Service	10	0	0		0	0		109,000	109,000	96,000	107,838
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	5,000	2,697
Sub-Total Revenues	13	95,469	34,539	0	0	0	0	109,000	239,008	233,336	249,481
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	4,542	10,836
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	95,469	34,539	0	0	0	0	109,000	239,008	237,878	260,317
Expenditures & Other Financing Uses											
Public Safety	18	9,000	0	0			0		9,000	9,000	8,000
Public Works	19	11,400	32,000	0			0		43,400	50,400	36,896
Health and Social Services	20	2,150	0	0			0		2,150	2,150	1,900
Culture and Recreation	21	18,100	1,715	0			0		19,815	19,465	14,620
Community and Economic Development	22	1,500	0	44,939			0		46,439	1,500	396
General Government	23	55,700	824	0			0		56,524	50,234	56,230
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	97,850	34,539	44,939	0	0	0		177,328	132,749	118,042
Business Type Proprietary: Enterprise & ISF	27							121,500	121,500	121,500	104,567
Total Gov & Bus Type Expenditures	28	97,850	34,539	44,939	0	0	0	121,500	298,828	254,249	222,609
Total Transfers Out	29	0	0	0	0	0	0	0	0	4,542	10,836
Total ALL Expenditures/Fund Transfers Out	30	97,850	34,539	44,939	0	0	0	121,500	298,828	258,791	233,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,381	0	-44,939	0	0	0	-12,500	-59,820	-20,913	26,872
Beginning Fund Balance July 1	33	11,161	0	44,939	0	0	0	68,917	125,017	145,930	119,058
Ending Fund Balance June 30	34	8,780	0	0	0	0	0	56,417	65,197	125,017	145,930

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

City Name: Quimby

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		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 **Quimby** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 7:00 PM
(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 \$ 12.91200

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) 445-2319
phone number

 Linda Sones
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	54,960	54,716	51,507
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,960	54,716	51,507
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	18,668
Other City Taxes	6	31,642	35,617	28,550
Licenses & Permits	7	1,500	1,850	1,443
Use of Money and Property	8	3,400	4,400	3,226
Intergovernmental	9	33,506	35,753	35,552
Charges for Fees & Service	10	109,000	96,000	107,838
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,000	2,697
Other Financing Sources	13	0	0	0
Transfers In	14	0	4,542	10,836
Total Revenues and Other Sources	15	239,008	237,878	260,317
Expenditures & Other Financing Uses				
Public Safety	16	9,000	9,000	8,000
Public Works	17	43,400	50,400	36,896
Health and Social Services	18	2,150	2,150	1,900
Culture and Recreation	19	19,815	19,465	14,620
Community and Economic Development	20	46,439	1,500	396
General Government	21	56,524	50,234	56,230
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	177,328	132,749	118,042
Business Type / Enterprises	25	121,500	121,500	104,567
Total ALL Expenditures	26	298,828	254,249	222,609
Transfers Out	27	0	4,542	10,836
Total ALL Expenditures/Transfers Out	28	298,828	258,791	233,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-59,820	-20,913	26,872
Beginning Fund Balance July 1	30	125,017	145,930	119,058
Ending Fund Balance June 30	31	65,197	125,017	145,930