

# 17-148

## Adoption of Budget and Certification of City Taxes

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

The City of: ROCK FALLS County Name: CERRO GORDO Date Budget Adopted: 03/11/13  
(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.

641-696-3455  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2012 Property Valuations**

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,935,358	4,100,336	155
<b>Debt Service Value</b>	3a			
Ag Land	4a	24,203		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	32,087	43	26,658	43	6.50145
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	32,087		26,658		
384.1	3.00375	Ag Land	26	73	63	73	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	32,160		26,731		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0.00000
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0		0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0		0		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	0	566	0.00000
	SSMID 7 (A)	(B)	1177		###	0	###	0.00000
<b>Total SSMID</b>			38	0		0		Do Not Add
<b>Total Special Revenue Levies</b>			39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	32,160	42	26,731	72	6.50145

### 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

**ROCK FALLS**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,728	4,024					70,752	78,158	148,910
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,997	8,228					55,225	59,958	115,183
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,648	9,566					67,214	67,516	134,730
Ending Fund Balance June 30 (pg 12, line 270) *	4	56,077	2,686	0	0	0	0	58,763	70,600	129,363
<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 2013</b>										
Beginning Fund Balance	5	56,077	2,686	0	0	0	0	58,763	70,600	129,363
Re-Est Revenues	6	59,991	8,000	0	0	0	0	67,991	53,000	120,991
Re-Est Expenditures	7	49,800	8,000	0	0	0	0	57,800	50,000	107,800
Ending Fund Balance	8	66,268	2,686	0	0	0	0	68,954	73,600	142,554
<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 2014</b>										
Beginning Fund Balance	9	66,268	2,686	0	0	0	0	68,954	73,600	142,554
Revenues	10	68,660	7,800	0	0	0	0	76,460	69,000	145,460
Expenditures	11	36,175	7,800	0	0	0	0	43,975	84,000	127,975
Ending Fund Balance	12	98,753	2,686	0	0	0	0	101,439	58,600	160,039

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	150							150	125	84
Flood Control	4								0	0	0
Fire Department	5	1,400							1,400	1,400	1,400
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	1,550	0	0			0		1,550	1,525	1,484
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,000						1,000	3,000	3,911
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,000	3,750
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,300						3,300	2,000	1,905
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	8,000							8,000	8,000	6,920
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,000	7,800	0			0		15,800	16,000	16,486
<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	1,800							1,800	1,800	1,695
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	1,800	1,695
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	1,339
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,325							1,325	125	300
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,525	0	0			0		6,525	5,325	1,839

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,000							4,000	3,000	2,923
Clerk, Treasurer, & Finance Adm.	47		3,600							3,600	3,600	3,600
Elections	48		750							750	600	0
Legal Services & City Attorney	49		750							750	250	0
City Hall & General Buildings	50		5,000							5,000	500	2,575
Tort Liability	51		4,200							4,200	4,200	4,593
Other General Government	52									0	0	62,019
TOTAL (lines 46 - 52)	53		18,300	0	0			0		18,300	12,150	75,710
<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		36,175	7,800	0	0	0	0		43,975	36,800	97,214
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								60,000	60,000	50,000	37,516
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								60,000	60,000	50,000	37,516
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		36,175	7,800	0	0	0	0	60,000	103,975	86,800	134,730
Regular Transfers Out	75								24,000	24,000	21,000	22,340
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	24,000	24,000	21,000	22,340
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		36,175	7,800	0	0	0	0	84,000	127,975	107,800	157,070
<b>Ending Fund Balance June 30</b>	79		98,753	2,686	0	0	0	0	58,600	160,039	142,554	129,363

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,731	0		0	0			26,731	26,491	34,530
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,731	0		0	0			26,731	26,491	34,530
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,429	0		0	0			5,429	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	24,000							24,000	21,000	22,340
Subtotal - Other City Taxes (lines 6 thru 12)	13	29,429	0		0	0			29,429	21,000	22,340
Licenses & Permits	14								0	0	643
Use of Money & Property	15								0	0	5,872
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,800						7,800	8,000	7,928
Other State Grants & Reimbursements	18	5,000							5,000	5,000	0
Local Grants & Reimbursements	19								0	0	300
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	7,800	0	0	0		0	12,800	13,000	8,228
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							45,000	45,000	32,000	35,324
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	7,500							7,500	7,500	8,067
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	7,500	0		0	0		45,000	52,500	39,500	43,391
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	179
Other Financing Sources:											
Regular Operating Transfers In	37							24,000	24,000	21,000	22,340
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		24,000	24,000	21,000	22,340
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		24,000	24,000	21,000	22,340
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	68,660	7,800	0	0	0	0	69,000	145,460	120,991	137,523
Beginning Fund Balance July 1	44	66,268	2,686	0	0	0	0	73,600	142,554	129,363	148,910
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	134,928	10,486	0	0	0	0	142,600	288,014	250,354	286,433

**CITY OF ROCK FALLS**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	26,731	0		0	0			26,731	26,491	34,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,731	0		0	0			26,731	26,491	34,530
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,429	0		0	0			29,429	21,000	22,340
Licenses & Permits	7	0	0					0	0	0	643
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	5,872
Intergovernmental	9	5,000	7,800	0	0	0		0	12,800	13,000	8,228
Charges for Fees & Service	10	7,500	0		0	0	0	45,000	52,500	39,500	43,391
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	179
Sub-Total Revenues	13	68,660	7,800	0	0	0	0	45,000	121,460	99,991	115,183
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	24,000	24,000	21,000	22,340
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	68,660	7,800	0	0	0	0	69,000	145,460	120,991	137,523
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,550	0	0			0		1,550	1,525	1,484
Public Works	19	8,000	7,800	0			0		15,800	16,000	16,486
Health and Social Services	20	1,800	0	0			0		1,800	1,800	1,695
Culture and Recreation	21	6,525	0	0			0		6,525	5,325	1,839
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	18,300	0	0			0		18,300	12,150	75,710
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	36,175	7,800	0	0	0	0		43,975	36,800	97,214
Business Type Proprietary: Enterprise & ISF	27							60,000	60,000	50,000	37,516
Total Gov & Bus Type Expenditures	28	36,175	7,800	0	0	0	0	60,000	103,975	86,800	134,730
Total Transfers Out	29	0	0	0	0	0	0	24,000	24,000	21,000	22,340
Total ALL Expenditures/Fund Transfers Out	30	36,175	7,800	0	0	0	0	84,000	127,975	107,800	157,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	32,485	0	0	0	0	0	-15,000	17,485	13,191	-19,547
Beginning Fund Balance July 1	33	66,268	2,686	0	0	0	0	73,600	142,554	129,363	148,910
Ending Fund Balance June 30	34	98,753	2,686	0	0	0	0	58,600	160,039	142,554	129,363

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

City Name: ROCK FALLS

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							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, 2013 - ENDING JUNE 30, 2014

City of                     **ROCK FALLS**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Rock Falls City Hall                      
on           03/11/2013           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 . . . . . \$           6.50145            
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.

641-696-3455  
phone number

Tracy Ward, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	26,731	26,491	34,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,731</b>	<b>26,491</b>	<b>34,530</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,429	21,000	22,340
Licenses & Permits	7	0	0	643
Use of Money and Property	8	0	0	5,872
Intergovernmental	9	12,800	13,000	8,228
Charges for Fees & Service	10	52,500	39,500	43,391
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	179
Other Financing Sources	13	24,000	21,000	22,340
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>145,460</b>	<b>120,991</b>	<b>137,523</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,550	1,525	1,484
Public Works	16	15,800	16,000	16,486
Health and Social Services	17	1,800	1,800	1,695
Culture and Recreation	18	6,525	5,325	1,839
Community and Economic Development	19	0	0	0
General Government	20	18,300	12,150	75,710
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>43,975</b>	<b>36,800</b>	<b>97,214</b>
Business Type / Enterprises	24	60,000	50,000	37,516
<b>Total ALL Expenditures</b>	<b>25</b>	<b>103,975</b>	<b>86,800</b>	<b>134,730</b>
Transfers Out	26	24,000	21,000	22,340
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>127,975</b>	<b>107,800</b>	<b>157,070</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>17,485</b>	<b>13,191</b>	<b>-19,547</b>
Beginning Fund Balance July 1	29	142,554	129,363	148,910
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>160,039</b>	<b>142,554</b>	<b>129,363</b>