

49-458

Adoption of Budget and Certification of City Taxes

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

The City of: Sabula County Name: JACKSON Date Budget Adopted: 3/9/2015
(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.

(563) 687-2420
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,901,271</u>	2b <u>16,857,936</u>	576
DEBT SERVICE	3a <u>16,901,271</u>	3b <u>16,857,936</u>	
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	5 136,900	136,549	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 21,603	21,548	52 1.27819
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)	25 158,503	158,097	
384.1	3.00375	Ag Land	26 _____	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 158,503	158,097	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 18,018	17,972	1.06607
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 18,018	17,972	65 1.06607
		Sub Total Special Revenue Levies (28+32)	33 18,018	17,972	
		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 18,018	17,972	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 20,000	19,949	70 1.18334
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 196,521	196,018	72 11.62760

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

Sabula

		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	19,309	151,061	0	2,622	0	46,008	219,000	743,164	962,164
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	291,913	149,099	0	96,950	0	79	538,041	1,288,919	1,826,960
Actual Expenditures Except End Bal (pg 12, line 259) *	3	310,835	149,910	0	81,306	0	0	542,051	1,436,977	1,979,028
Ending Fund Balance June 30 (pg 12, line 261) *	4	387	150,250	0	18,266	0	46,087	214,990	595,106	810,096
(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	387	150,250	0	18,266	0	46,087	214,990	595,106	810,096
Re-Est Revenues	6	382,617	58,000	0	20,000	0	0	460,617	1,246,328	1,706,945
Re-Est Expenditures	7	381,997	0	0	50,262	0	0	432,259	1,385,440	1,817,699
Ending Fund Balance	8	1,007	208,250	0	-11,996	0	46,087	243,348	455,994	699,342
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,007	208,250	0	-11,996	0	46,087	243,348	455,994	699,342
Revenues	10	367,903	59,668	0	20,000	0	0	447,571	1,216,819	1,664,390
Expenditures	11	294,088	81,000	0	43,454	0	0	418,542	1,248,521	1,667,063
Ending Fund Balance	12	74,822	186,918	0	-35,450	0	46,087	272,377	424,292	696,669

* 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 _____ **Sabula**

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	73,352							73,352	91,817	85,454
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	52,020							52,020	20,000	32,814
Fire Department	5	23,611							23,611	24,870	29,559
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	0	0
Other Public Safety	10								0	15,000	19,294
TOTAL (lines 1 - 10)	11	149,383	0				0		149,383	151,687	167,121
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		81,000						81,000	80,800	80,835
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21								0	0	22,958
TOTAL (lines 12 - 21)	22	0	81,000				0		81,000	80,800	103,793
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	700							700	700	700
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	700	0				0		700	700	700
CULTURE & RECREATION											
Library Services	31	49,396							49,396	49,344	45,896
Museum, Band and Theater	32								0	0	0
Parks	33	17,137							17,137	21,000	15,007
Recreation	34								0	0	0
Cemetery	35	12,012							12,012	11,006	7,738
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	31,000							31,000	33,000	33,265
TOTAL (lines 31 - 37)	38	109,545	0				0		109,545	114,350	101,906

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									0	0	0
Economic Development	40		1,000							1,000	1,000	1,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		1,000	0	0			0		1,000	1,000	1,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,260							6,260	6,260	6,261
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48		1,200							1,200	1,200	1,283
Legal Services & City Attorney	49		4,000							4,000	4,000	6,299
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		22,000							22,000	22,000	21,429
TOTAL (lines 46 - 52)	53		33,460	0	0			0		33,460	33,460	35,272
DEBT SERVICE	54					43,454				43,454	50,262	81,306
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 (lines 11+22+30+38+45+53+54+57)	58		294,088	81,000	0	43,454	0	0		418,542	432,259	491,098
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								107,693	107,693	93,962	88,219
Sewer Utility	60								111,255	111,255	133,632	189,868
Electric Utility	61								544,017	544,017	591,252	498,396
Gas Utility	62								348,095	348,095	379,492	356,212
Airport	63								0	0	0	0
Landfill/Garbage	64								70,461	70,461	67,150	66,761
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								19,000	19,000	18,000	80,311
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								1,200,521	1,200,521	1,283,488	1,279,767
TOTAL ALL EXPENDITURES (lines 58+74)	74		294,088	81,000	0	43,454	0	0	1,200,521	1,619,063	1,715,747	1,770,865
Regular Transfers Out	75								48,000	48,000	101,952	208,163
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	48,000	48,000	101,952	208,163
Total Expenditures & Fund Transfers Out (lines 75+76)	78		294,088	81,000	0	43,454	0	0	1,248,521	1,667,063	1,817,699	1,979,028
Ending Fund Balance June 30	79		74,822	186,918	0	-35,450	0	46,087	424,292	696,669	699,342	810,096

* 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											
	1	158,097	17,972		19,949	0			196,018	178,000	177,099
	2								0	0	0
	3	158,097	17,972		19,949	0			196,018	178,000	177,099
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	406	46		51	0			503	490	482
	7	5,175							5,175	5,175	5,172
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	44,798
	13	5,581	46		51	0			5,678	5,665	50,452
	14	5,500							5,500	5,500	5,408
	15	13,500							13,500	13,500	13,511
Intergovernmental:											
	16								0	0	0
	17								0	58,000	57,516
	18	0	0	0	0	0		0	0	0	5,817
	19	27,225	41,650						68,875	0	10,069
	20	27,225	41,650	0	0	0		0	68,875	58,000	73,402
Charges for Fees & Service:											
	21							121,717	121,717	122,146	124,610
	22							113,972	113,972	150,382	116,452
	23							555,387	555,387	559,900	549,526
	24							348,387	348,387	327,300	332,060
	25								0	0	0
	26								0	0	0
	27							70,856	70,856	68,800	60,329
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							6,500	6,500	6,800	6,899
	34	0	0		0	0	0	1,216,819	1,216,819	1,235,328	1,189,876
	35								0	0	0
	36	12,000							12,000	11,000	11,032
Other Financing Sources:											
	37	48,000							48,000	101,952	208,163
	38								0	0	0
	39	48,000	0	0	0	0	0	0	48,000	101,952	208,163
	40	98,000							98,000	98,000	98,017
	41								0	0	0
	42	146,000	0	0	0	0	0	0	146,000	199,952	306,180
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	367,903	59,668	0	20,000	0	0	1,216,819	1,664,390	1,706,945	1,826,960
	44	1,007	208,250	0	-11,996	0	46,087	455,994	699,342	810,096	962,164
	45	368,910	267,918	0	8,004	0	46,087	1,672,813	2,363,732	2,517,041	2,789,124

CITY OF

Sabula

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	158,097	17,972		19,949	0			196,018	178,000	177,099
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	158,097	17,972		19,949	0			196,018	178,000	177,099
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,581	46		51	0			5,678	5,665	50,452
Licenses & Permits	7	5,500	0					0	5,500	5,500	5,408
Use of Money and Property	8	13,500	0	0	0	0	0	0	13,500	13,500	13,511
Intergovernmental	9	27,225	41,650	0	0	0		0	68,875	58,000	73,402
Charges for Fees & Service	10	0	0		0	0		1,216,819	1,216,819	1,235,328	1,189,876
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,000	0		0	0		0	12,000	11,000	11,032
Sub-Total Revenues	13	221,903	59,668	0	20,000	0	0	1,216,819	1,518,390	1,506,993	1,520,780
Other Financing Sources:											
Total Transfers In	14	48,000	0	0	0	0		0	48,000	101,952	208,163
Proceeds of Debt	15	98,000	0	0	0	0		0	98,000	98,000	98,017
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	367,903	59,668	0	20,000	0	0	1,216,819	1,664,390	1,706,945	1,826,960
Expenditures & Other Financing Uses											
Public Safety	18	149,383	0	0					149,383	151,687	167,121
Public Works	19	0	81,000	0					81,000	80,800	103,793
Health and Social Services	20	700	0	0					700	700	700
Culture and Recreation	21	109,545	0	0					109,545	114,350	101,906
Community and Economic Development	22	1,000	0	0					1,000	1,000	1,000
General Government	23	33,460	0	0					33,460	33,460	35,272
Debt Service	24	0	0	0	43,454				43,454	50,262	81,306
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	294,088	81,000	0	43,454	0	0	0	418,542	432,259	491,098
Business Type Proprietary: Enterprise & ISF	27							1,200,521	1,200,521	1,283,488	1,279,767
Total Gov & Bus Type Expenditures	28	294,088	81,000	0	43,454	0	0	1,200,521	1,619,063	1,715,747	1,770,865
Total Transfers Out	29	0	0	0	0	0	0	48,000	48,000	101,952	208,163
Total ALL Expenditures/Fund Transfers Out	30	294,088	81,000	0	43,454	0	0	1,248,521	1,667,063	1,817,699	1,979,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	73,815	-21,332	0	-23,454	0	0	-31,702	-2,673	-110,754	-152,068
Beginning Fund Balance July 1	33	1,007	208,250	0	-11,996	0	46,087	455,994	699,342	810,096	962,164
Ending Fund Balance June 30	34	74,822	186,918	0	-35,450	0	46,087	424,292	696,669	699,342	810,096

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

City Name: Sabula

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
(2) Water tower Painting	70,226	05-09-2007	7,050	1,000	200	8,250		8,250
(3) Streets	31,484	05-09-2007	3,000	1,000	100	4,100		4,100
(4) Flood Levee	24,775	05-09-2007	2,550	103	100	2,753		2,753
(5) Sewer Lines	23,516	05-09-2007	2,400	100	100	2,600		2,600
(6) 2013 Levee Loan	356,000	05-01-2013	13,050	11,096	0	24,146	21,849	2,297
(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			28,050	13,299	500	41,849	21,849	20,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sabula** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Sabula City Hall
on 3/9/2015 at 6:00 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 \$ 11.62760

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.

 (563) 687-2420
phone number

 Wendy Hoertz, Deputy City Clerk
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	196,018	178,000	177,099
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	196,018	178,000	177,099
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,678	5,665	50,452
Licenses & Permits	7	5,500	5,500	5,408
Use of Money and Property	8	13,500	13,500	13,511
Intergovernmental	9	68,875	58,000	73,402
Charges for Fees & Service	10	1,216,819	1,235,328	1,189,876
Special Assessments	11	0	0	0
Miscellaneous	12	12,000	11,000	11,032
Other Financing Sources	13	98,000	98,000	98,017
Transfers In	14	48,000	101,952	208,163
Total Revenues and Other Sources	15	1,664,390	1,706,945	1,826,960
Expenditures & Other Financing Uses				
Public Safety	16	149,383	151,687	167,121
Public Works	17	81,000	80,800	103,793
Health and Social Services	18	700	700	700
Culture and Recreation	19	109,545	114,350	101,906
Community and Economic Development	20	1,000	1,000	1,000
General Government	21	33,460	33,460	35,272
Debt Service	22	43,454	50,262	81,306
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	418,542	432,259	491,098
Business Type / Enterprises	25	1,200,521	1,283,488	1,279,767
Total ALL Expenditures	26	1,619,063	1,715,747	1,770,865
Transfers Out	27	48,000	101,952	208,163
Total ALL Expenditures/Transfers Out	28	1,667,063	1,817,699	1,979,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,673	-110,754	-152,068
Beginning Fund Balance July 1	30	699,342	810,096	962,164
Ending Fund Balance June 30	31	696,669	699,342	810,096