

# 95-917

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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.

641-584-2785  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	11,144,559	2b	10,911,779
<b>DEBT SERVICE</b>	3a	11,144,559	3b	10,911,779
Ag Land	4a	286,998		

502

### 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	90,271	88,385	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	22,000	21,541	1.97406
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			112,271	109,926	
384.1	3.00375	Ag Land	862	862	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			113,133	110,788	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	16,110	15,774	1.44559
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			16,110	15,774	1.44559
<b>Sub Total Special Revenue Levies (28+32)</b>			16,110	15,774	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
<b>Total SSMID</b>			0	0	Do Not Add
<b>Total Special Revenue Levies</b>			16,110	15,774	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			129,243	126,562	11.51965

**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.

Fund Balance Worksheet for City of **Thompson**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	69,471	238,848			-6,000		302,319	100,487	402,806
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	157,541	184,272			2,100		343,913	116,240	460,153
Actual Expenditures Except End Bal (pg 12, line 259) *	3	266,031	49,247			2,835		318,113	128,007	446,120
Ending Fund Balance June 30 (pg 12, line 261) *	4	-39,019	373,873	0	0	-6,735	0	328,119	88,720	416,839
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	-39,019	373,873	0	0	-6,735	0	328,119	88,720	416,839
Re-Est Revenues	6	282,231	68,587	0	0	0	0	350,818	114,900	465,718
Re-Est Expenditures	7	317,355	73,880	0	0	0	0	391,235	128,837	520,072
Ending Fund Balance	8	-74,143	368,580	0	0	-6,735	0	287,702	74,783	362,485
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-74,143	368,580	0	0	-6,735	0	287,702	74,783	362,485
Revenues	10	275,317	66,128	0	0	0	0	341,445	159,700	501,145
Expenditures	11	297,782	65,761	0	0	0	0	363,543	116,168	479,711
Ending Fund Balance	12	-96,608	368,947	0	0	-6,735	0	265,604	118,315	383,919

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Thompson

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,000							24,000	24,500	24,266
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,000							26,000	26,000	27,775
Ambulance	6	3,300							3,300	3,300	2,095
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	53,300	0	0			0		53,300	53,800	54,136
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	35,689	43,425						79,114	113,992	59,884
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	10,502
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	745
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	39,000							39,000	38,700	38,348
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	74,689	55,425	0			0		130,114	164,692	109,479
<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	24,079	2,501						26,580	25,261	25,784
Museum, Band and Theater	32								0	0	0
Parks	33	8,963	325						9,288	14,540	11,717
Recreation	34								0	0	27,195
Cemetery	35	3,200							3,200	1,200	2,090
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	25,098	1,392						26,490	27,398	0
TOTAL (lines 31 - 37)	38	61,340	4,218	0			0		65,558	68,399	66,786

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		10,000							10,000	15,000	13,748
Economic Development	40		3,000							3,000	3,000	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		13,000	0	0			0		13,000	18,000	13,748
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,253							4,253	3,708	3,559
Clerk, Treasurer, & Finance Adm.	47		50,600	6,118						56,718	37,036	38,811
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		15,600							15,600	20,600	28,135
Tort Liability	51		22,000							22,000	22,000	624
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		95,453	6,118	0			0		101,571	86,344	71,129
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	2,835
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	2,835
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		297,782	65,761	0	0	0	0		363,543	391,235	318,113
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								57,396	57,396	72,325	53,997
Sewer Utility	60								58,772	58,772	56,512	74,010
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								116,168	116,168	128,837	128,007
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		297,782	65,761	0	0	0	0	116,168	479,711	520,072	446,120
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		297,782	65,761	0	0	0	0	116,168	479,711	520,072	446,120
<b>Ending Fund Balance June 30</b>	79		-96,608	368,947	0	0	-6,735	0	118,315	383,919	362,485	416,839

\* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	110,788	15,774		0	0			126,562	132,844	134,659
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,788	15,774		0	0			126,562	132,844	134,659
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,345	336		0	0			2,681	2,746	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	54,000							54,000	50,000	53,131
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,345	336		0	0			56,681	52,746	53,131
Licenses & Permits	14								0	0	275
Use of Money & Property	15								0	0	439
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		49,700						49,700	47,188	48,074
Other State Grants & Reimbursements	18	2,219	318	0	0	0		0	2,537	67,840	2,100
Local Grants & Reimbursements	19	55,265							55,265	0	41,180
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,484	50,018	0	0	0		0	107,502	115,028	91,354
Charges for Fees & Service:											
Water Utility	21							71,600	71,600	57,600	60,896
Sewer Utility	22							88,100	88,100	57,300	55,344
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	42,000							42,000	41,500	41,887
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	8,700							8,700	8,700	12,262
Subtotal - Charges for Service (lines 21 thru 33)	34	50,700	0		0	0	0	159,700	210,400	165,100	170,389
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	9,906
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	275,317	66,128	0	0	0	0	159,700	501,145	465,718	460,153
Beginning Fund Balance July 1	44	-74,143	368,580	0	0	-6,735	0	74,783	362,485	416,839	402,806
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	201,174	434,708	0	0	-6,735	0	234,483	863,630	882,557	862,959

**CITY OF Thompson**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	110,788	15,774		0	0			126,562	132,844	134,659
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,788	15,774		0	0			126,562	132,844	134,659
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,345	336		0	0			56,681	52,746	53,131
Licenses & Permits	7	0	0					0	0	0	275
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	439
Intergovernmental	9	57,484	50,018	0	0	0		0	107,502	115,028	91,354
Charges for Fees & Service	10	50,700	0		0	0		159,700	210,400	165,100	170,389
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	9,906
Sub-Total Revenues	13	275,317	66,128	0	0	0		159,700	501,145	465,718	460,153
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	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
Total Revenues and Other Sources	17	275,317	66,128	0	0	0		159,700	501,145	465,718	460,153
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,300	0	0			0		53,300	53,800	54,136
Public Works	19	74,689	55,425	0			0		130,114	164,692	109,479
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	61,340	4,218	0			0		65,558	68,399	66,786
Community and Economic Development	22	13,000	0	0			0		13,000	18,000	13,748
General Government	23	95,453	6,118	0			0		101,571	86,344	71,129
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	2,835
Total Government Activities Expenditures	26	297,782	65,761	0	0	0			363,543	391,235	318,113
Business Type Proprietary: Enterprise & ISF	27							116,168	116,168	128,837	128,007
Total Gov & Bus Type Expenditures	28	297,782	65,761	0	0	0		116,168	479,711	520,072	446,120
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	297,782	65,761	0	0	0		116,168	479,711	520,072	446,120
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,465	367	0	0	0		43,532	21,434	-54,354	14,033
Beginning Fund Balance July 1	33	-74,143	368,580	0	0	-6,735		74,783	362,485	416,839	402,806
Ending Fund Balance June 30	34	-96,608	368,947	0	0	-6,735		118,315	383,919	362,485	416,839

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

Fiscal Year  
2015

City Name: Thompson

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) Sewer Loan	333,000	08-09-2010	23,210	10,179		33,389	33,389	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
<b>TOTALS</b>			23,210	10,179	0	33,389	33,389	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Thompson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Thompson City Hall

on 3/10/2014 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 . . . . . \$ 11.51965

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.

641-584-2785  
phone number

Diane Adams  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	126,562	132,844	134,659
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>126,562</b>	<b>132,844</b>	<b>134,659</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,681	52,746	53,131
Licenses & Permits	7	0	0	275
Use of Money and Property	8	0	0	439
Intergovernmental	9	107,502	115,028	91,354
Charges for Fees & Service	10	210,400	165,100	170,389
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	9,906
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>501,145</b>	<b>465,718</b>	<b>460,153</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	53,300	53,800	54,136
Public Works	16	130,114	164,692	109,479
Health and Social Services	17	0	0	0
Culture and Recreation	18	65,558	68,399	66,786
Community and Economic Development	19	13,000	18,000	13,748
General Government	20	101,571	86,344	71,129
Debt Service	21	0	0	0
Capital Projects	22	0	0	2,835
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>363,543</b>	<b>391,235</b>	<b>318,113</b>
Business Type / Enterprises	24	116,168	128,837	128,007
<b>Total ALL Expenditures</b>	<b>25</b>	<b>479,711</b>	<b>520,072</b>	<b>446,120</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>479,711</b>	<b>520,072</b>	<b>446,120</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>21,434</b>	<b>-54,354</b>	<b>14,033</b>
Beginning Fund Balance July 1	29	362,485	416,839	402,806
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>383,919</b>	<b>362,485</b>	<b>416,839</b>