

67-639

Adoption of Budget and Certification of City Taxes

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

The City of: Ute County Name: MONONA Date Budget Adopted: 03/04/13
(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.

County Auditor Date Stamp		712-885-2237 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 8,469,767	2b	Without Gas & Electric 8,274,044	Last Official Census 374
Debt Service Value	3a	8,469,767	3b	8,274,044	
Ag Land	4a	87,620			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	68,605	67,020	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	12,394	12,108	52 1.46332	
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	80,999	79,128	
384.1	3.00375	Ag Land	26	263	263	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	81,262	79,391	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,287	2,234	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	6,309	6,163	0.74488	
Rules	Amt Nec	Other Employee Benefits	31	14,824	14,481	1.75023	
Total Employee Benefit Levies (29,30,31)				32	21,133	20,645	2.49511
Sub Total Special Revenue Levies (28+32)				33	23,420	22,879	
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	23,420	22,879	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	15,881	15,514	70 1.87502	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	120,563	117,784	14.20345

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 **Ute**

		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	290,737	62,757	0	-551	0	0	352,943	336,398	689,341	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,431	69,964	0	17,120	0	0	259,515	98,097	357,612	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,517	67,808	0	16,886	0	0	223,211	245,635	468,846	
Ending Fund Balance June 30 (pg 12, line 270) *	4	324,651	64,913	0	-317	0	0	389,247	188,860	578,107	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	324,651	64,913	0	-317	0	0	389,247	188,860	578,107	
Re-Est Revenues	6	544,916	57,244	0	16,385	0	0	618,545	117,418	735,963	
Re-Est Expenditures	7	531,877	70,651	0	16,385	0	0	618,913	117,418	736,331	
Ending Fund Balance	8	337,690	51,506	0	-317	0	0	388,879	188,860	577,739	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	337,690	51,506	0	-317	0	0	388,879	188,860	577,739	
Revenues	10	678,287	59,511	0	15,881	0	0	753,679	131,000	884,679	
Expenditures	11	670,675	72,854	0	15,881	0	0	759,410	130,535	889,945	
Ending Fund Balance	12	345,302	38,163	0	-317	0	0	383,148	189,325	572,473	

* 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 _____ Ute _____

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		2,287						2,287	1,885	0
Flood Control	4								0	0	0
Fire Department	5	510,300							510,300	360,100	10,973
Ambulance	6	8,000							8,000	8,000	1,460
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	518,300	2,287	0			0		520,587	369,985	12,433
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,140	28,840						78,980	82,700	74,940
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	7,856	8,216
Traffic Control and Safety	15								0	0	0
Snow Removal	16	300							300	300	1,950
Highway Engineering	17								0	0	0
Street Cleaning	18	100							100	0	400
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	49,910	1,079						50,989	45,800	42,872
Other Public Works	21		2,992						2,992	0	330
TOTAL (lines 12 - 21)	22	100,450	41,111	0			0		141,561	136,656	128,708
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	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,675	255						3,930	3,275	3,447
Museum, Band and Theater	32								0	0	0
Parks	33	5,990							5,990	10,790	4,963
Recreation	34								0	500	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	1,640							1,640	1,640	1,680
Other Culture and Recreation	37	900							900	0	0
TOTAL (lines 31 - 37)	38	12,705	255	0			0		12,960	16,705	10,590

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								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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,300							4,300	3,150	2,360
Clerk, Treasurer, & Finance Adm.	47	11,720	1,983						13,703	10,022	6,909
Elections	48	1,800							1,800	0	1,271
Legal Services & City Attorney	49	3,200							3,200	3,000	2,470
City Hall & General Buildings	50	8,000							8,000	1,500	2,561
Tort Liability	51								0	33,610	32,004
Other General Government	52	10,200	27,218						37,418	27,900	7,019
TOTAL (lines 46 - 52)	53	39,220	29,201	0			0		68,421	79,182	54,594
DEBT SERVICE											
Gov Capital Projects	55				15,881				0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	670,675	72,854	0	15,881	0	0		759,410	618,913	223,211
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							100,085	100,085	89,000	215,536
Sewer Utility	60							30,450	30,450	28,418	30,099
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							130,535	130,535	117,418	245,635
TOTAL ALL EXPENDITURES (lines 58+74)	74	670,675	72,854	0	15,881	0	0	130,535	889,945	736,331	468,846
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	670,675	72,854	0	15,881	0	0	130,535	889,945	736,331	468,846
Ending Fund Balance June 30	79	345,302	38,163	0	-317	0	0	189,325	572,473	577,739	578,107

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	79,391	22,879		15,514	0			117,784	105,415	105,622
	2								0	0	0
	3	79,391	22,879		15,514	0			117,784	105,415	105,622
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,871	541		367	0			2,779	3,019	3,044
	7	900							900	1,000	1,064
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	16,250							16,250	31,300	28,995
	13	19,021	541		367	0			19,929	35,319	33,103
	14	4,000							4,000	8,280	9,539
	15	1,200							1,200	251,700	16,680
Intergovernmental:											
	16	500,000							500,000	100,000	0
	17		36,091						36,091	35,156	35,474
	18								0	0	0
	19	24,675							24,675	23,625	18,863
	20	524,675	36,091	0	0	0		0	560,766	158,781	54,337
Charges for Fees & Service:											
	21							100,100	100,100	89,000	77,994
	22							30,900	30,900	28,418	16,910
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	50,000							50,000	45,800	43,427
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	50,000	0		0	0		131,000	181,000	163,218	138,331
	35								0	0	0
	36								0	13,250	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	678,287	59,511	0	15,881	0	0	131,000	884,679	735,963	357,612
	44	337,690	51,506	0	-317	0	0	188,860	577,739	578,107	689,341
	45	1,015,977	111,017	0	15,564	0	0	319,860	1,462,418	1,314,070	1,046,953

CITY OF Ute
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	79,391	22,879		15,514	0			117,784	105,415	105,622
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,391	22,879		15,514	0			117,784	105,415	105,622
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,021	541		367	0			19,929	35,319	33,103
Licenses & Permits	7	4,000	0					0	4,000	8,280	9,539
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	251,700	16,680
Intergovernmental	9	524,675	36,091	0	0	0		0	560,766	158,781	54,337
Charges for Fees & Service	10	50,000	0		0	0	0	131,000	181,000	163,218	138,331
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	13,250	0
Sub-Total Revenues	13	678,287	59,511	0	15,881	0		131,000	884,679	735,963	357,612
Other Financing Sources:											
Total Transfers In	14	0	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	0
Total Revenues and Other Sources	17	678,287	59,511	0	15,881	0		131,000	884,679	735,963	357,612
Expenditures & Other Financing Uses											
Public Safety	18	518,300	2,287	0			0		520,587	369,985	12,433
Public Works	19	100,450	41,111	0			0		141,561	136,656	128,708
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,705	255	0			0		12,960	16,705	10,590
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	39,220	29,201	0			0		68,421	79,182	54,594
Debt Service	24	0	0	0	15,881		0		15,881	16,385	16,886
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	670,675	72,854	0	15,881	0			759,410	618,913	223,211
Business Type Proprietary: Enterprise & ISF	27							130,535	130,535	117,418	245,635
Total Gov & Bus Type Expenditures	28	670,675	72,854	0	15,881	0		130,535	889,945	736,331	468,846
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	670,675	72,854	0	15,881	0		130,535	889,945	736,331	468,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,612 -13,343	-13,343	0	0	0	0	465	-5,266	-368	-111,234
Beginning Fund Balance July 1	33	337,690	51,506	0	-317	0	0	188,860	577,739	578,107	689,341
Ending Fund Balance June 30	34	345,302	38,163	0	-317	0	0	189,325	572,473	577,739	578,107

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

City Name: Ute

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 FIRE IRUCK 2010	75,000	12/23/2009	15,000	881	0	15,881	0	15,881
-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			15,000	881	0	15,881	0	15,881

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

Fiscal Year

2014

City Name: Ute

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
			15,000	881	0	15,881	0	15,881

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Ute, Iowa

The City Council will conduct a public hearing on the proposed Budget at Ute City Hall
on March 4, 2013 at 7:00 p.m.
(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 \$ 14.20345
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.

712-885-2237
phone number

Peggy Bridgeman
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	117,784	105,415	105,622
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	117,784	105,415	105,622
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,929	35,319	33,103
Licenses & Permits	7	4,000	8,280	9,539
Use of Money and Property	8	1,200	251,700	16,680
Intergovernmental	9	560,766	158,781	54,337
Charges for Fees & Service	10	181,000	163,218	138,331
Special Assessments	11	0	0	0
Miscellaneous	12	0	13,250	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	884,679	735,963	357,612
Expenditures & Other Financing Uses				
Public Safety	15	520,587	369,985	12,433
Public Works	16	141,561	136,656	128,708
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,960	16,705	10,590
Community and Economic Development	19	0	0	0
General Government	20	68,421	79,182	54,594
Debt Service	21	15,881	16,385	16,886
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	759,410	618,913	223,211
Business Type / Enterprises	24	130,535	117,418	245,635
Total ALL Expenditures	25	889,945	736,331	468,846
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	889,945	736,331	468,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,266	-368	-111,234
Beginning Fund Balance July 1	29	577,739	578,107	689,341
Ending Fund Balance June 30	30	572,473	577,739	578,107