

75-702

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Westfield County Name: PLYMOUTH Date Budget Adopted: 02/07/12
(Date) xxx/xxx/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.

712-568-2631

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		132	
	Regular	2a	1,767,274	2b		1,767,274
	DEBT SERVICE	3a	0	3b		0
	Ag Land	4a	0			

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	14,314	14,314	8.09948
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			14,314	14,314	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			14,314	14,314	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			14,314	14,314	8.09948

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Westfield**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	15,551	59,373					74,924	274,039	348,963
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,431	16,818					53,249	126,592	179,841
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,920	29,204					51,124	95,963	147,087
Ending Fund Balance June 30 (pg 12, line 261) *	4	30,062	46,987	0	0	0	0	77,049	304,668	381,717
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	30,062	46,987	0	0	0	0	77,049	304,668	381,717
Re-Est Revenues	6	29,253	12,000	0	0	0	0	41,253	110,500	151,753
Re-Est Expenditures	7	42,975	30,000	0	0	0	0	72,975	141,000	213,975
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	16,340	28,987	0	0	0	0	45,327	274,168	319,495
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	16,340	28,987	0	0	0	0	45,327	274,168	319,495
Revenues	11	29,464	12,000	0	0	0	0	41,464	110,500	151,964
Expenditures	12	42,975	30,000	0	0	0	0	72,975	141,000	213,975
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,829	10,987	0	0	0	0	13,816	243,668	257,484

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Westfield

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,000							6,000	6,000	6,614
Jail	2	650							650	650	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	1,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	725							725	725	795
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,475	0	0			0		8,475	8,475	8,409
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	30,000	29,204
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	0
TOTAL (lines 12 - 21)	22	0	30,000	0			0		30,000	30,000	29,204
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	1,200							1,200	1,200	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	4,578
Recreation	34	450							450	450	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	600	577
TOTAL (lines 31 - 37)	38	7,250	0	0			0		7,250	7,250	5,155

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	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	500	0	0			0		500	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,117
Clerk, Treasurer, & Finance Adm.	47	50							50	50	200
Elections	48	200							200	200	0
Legal Services & City Attorney	49	1,000							1,000	1,000	1,000
City Hall & General Buildings	50	4,000							4,000	4,000	1,101
Tort Liability	51								0	0	0
Other General Government	52	20,000							20,000	20,000	4,938
TOTAL (lines 46 - 52)	53	26,750	0	0			0		26,750	26,750	8,356
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	42,975	30,000	0	0		0		72,975	72,975	51,124
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						25,000		25,000	25,000	15,606
Sewer Utility	60						15,000		15,000	15,000	9,370
Electric Utility	61						84,500		84,500	84,500	62,749
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						12,000		12,000	12,000	8,058
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						4,500		4,500	4,500	180
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						141,000		141,000	141,000	95,963
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,975	30,000	0	0		0		213,975	213,975	147,087
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	42,975	30,000	0	0		0		141,000	213,975	147,087
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	2,829	10,987	0	0		0		257,484	319,495	381,717

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	14,314	0		0	0			14,314	14,103	14,216
	2								0	0	0
	3	14,314	0		0	0			14,314	14,103	14,216
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000							12,000	12,000	16,019
	13	12,000	0		0	0			12,000	12,000	16,019
	14	150							150	150	465
	15	1,000						6,500	7,500	7,500	9,025
Intergovernmental:											
	16								0	0	0
	17		12,000						12,000	12,000	16,818
	18								0	0	0
	19								0	0	0
	20	0	12,000	0	0	0		0	12,000	12,000	16,818
Charges for Fees & Service:											
	21							15,000	15,000	15,000	13,656
	22							10,000	10,000	10,000	11,534
	23							70,000	70,000	70,000	85,080
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							9,000	9,000	9,000	10,284
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	25
	34	0	0		0	0		104,000	104,000	104,000	120,579
	35								0	0	0
	36	2,000							2,000	2,000	2,719
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	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
	43	29,464	12,000	0	0	0		110,500	151,964	151,753	179,841
	44	16,340	28,987	0	0	0		274,168	319,495	381,717	348,963
	45	45,804	40,987	0	0	0		384,668	471,459	533,470	528,804

CITY OF Westfield
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,314	0		0	0			14,314	14,103	14,216
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,314	0		0	0			14,314	14,103	14,216
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,000	0		0	0			12,000	12,000	16,019
Licenses & Permits	7	150	0					0	150	150	465
Use of Money and Property	8	1,000	0	0	0	0	0	6,500	7,500	7,500	9,025
Intergovernmental	9	0	12,000	0	0	0		0	12,000	12,000	16,818
Charges for Fees & Service	10	0	0		0	0	0	104,000	104,000	104,000	120,579
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	2,719
Sub-Total Revenues	13	29,464	12,000	0	0	0	0	110,500	151,964	151,753	179,841
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	0
Total Revenues and Other Sources	17	29,464	12,000	0	0	0	0	110,500	151,964	151,753	179,841
Expenditures & Other Financing Uses											
Public Safety	18	8,475	0	0			0		8,475	8,475	8,409
Public Works	19	0	30,000	0			0		30,000	30,000	29,204
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,250	0	0			0		7,250	7,250	5,155
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	26,750	0	0			0		26,750	26,750	8,356
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	42,975	30,000	0	0	0	0		72,975	72,975	51,124
Business Type Proprietary: Enterprise & ISF	27							141,000	141,000	141,000	95,963
Total Gov & Bus Type Expenditures	28	42,975	30,000	0	0	0	0	141,000	213,975	213,975	147,087
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,975	30,000	0	0	0	0	141,000	213,975	213,975	147,087
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,511	-18,000	0	0	0	0	-30,500	-62,011	-62,222	32,754
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	16,340	28,987	0	0	0	0	274,168	319,495	381,717	348,963
Ending Fund Balance June 30	35	2,829	10,987	0	0	0	0	243,668	257,484	319,495	381,717

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

City Name: Westfield

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
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(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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

1/26/12

City of Westfield, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 2/7/12 at 6:00PM
(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 \$ 8.09948

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-568-2631
phone number

BARBETTE GRIMM
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	14,314	14,103	14,216
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,314	14,103	14,216
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,000	12,000	16,019
Licenses & Permits	7	150	150	465
Use of Money and Property	8	7,500	7,500	9,025
Intergovernmental	9	12,000	12,000	16,818
Charges for Fees & Service	10	104,000	104,000	120,579
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	2,719
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	151,964	151,753	179,841
Expenditures & Other Financing Uses				
Public Safety	15	8,475	8,475	8,409
Public Works	16	30,000	30,000	29,204
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,250	7,250	5,155
Community and Economic Development	19	500	500	0
General Government	20	26,750	26,750	8,356
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	72,975	72,975	51,124
Business Type / Enterprises	24	141,000	141,000	95,963
Total ALL Expenditures	25	213,975	213,975	147,087
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	213,975	213,975	147,087
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-62,011	-62,222	32,754
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	319,495	381,717	348,963
Ending Fund Balance June 30	31	257,484	319,495	381,717