

# 20-171

## Adoption of Budget and Certification of City Taxes

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

The City of: Woodburn County Name: CLARKE Date Budget Adopted: 3/9/2015  
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2014 Property Valuations</b>				Last Official Census <b>202</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,061,367	2b		1,977,250
		<b>DEBT SERVICE</b>	3a	2,061,367	3b		1,977,250
	Ag Land	4a	74,027				

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	16,697	16,016	43	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	9,100	8,729	52	4.41455
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0
12(2)	0.81000	Memorial Building		0	54	0
12(3)	0.13500	Symphony Orchestra		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0
12(5)	As Voted	County Bridge		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0
12(9)	0.03375	Aid to a Transit Company		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60	0
12(18)	1.00000	City Emergency Medical District		0	466	0
12(20)	0.27000	Support Public Library		0	61	0
28E.22	1.50000	Unified Law Enforcement		0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>25,797</b>	<b>24,745</b>		
384.1	3.00375	Ag Land	222	222	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>26,019</b>	<b>24,967</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	557	534	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,200	1,151		0.58214
Rules	Amt Nec	Other Employee Benefits		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>1,200</b>	<b>1,151</b>	65	0.58214
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,757</b>	<b>1,685</b>		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0
	SSMID 2 (A)	(B)		0	67	0
	SSMID 3 (A)	(B)		0	68	0
	SSMID 4 (A)	(B)		0	69	0
	SSMID 5 (A)	(B)		0	565	0
	SSMID 6 (A)	(B)		0	566	0
	SSMID 7 (A)	(B)		0		0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>1,757</b>	<b>1,685</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	70	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	71	<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>27,776</b>	<b>26,652</b>	72	<b>13.36669</b>

**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

**Woodburn**

		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 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	207,373	14,640	0	0	0	0	222,013	0	222,013
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,294	16,438	0	0	0	0	114,732	0	114,732
Actual Expenditures Except End Bal (pg 12, line 259) *	3	78,289	15,338	0	0	0	0	93,627	0	93,627
Ending Fund Balance June 30 (pg 12, line 261) *	4	227,378	15,740	0	0	0	0	243,118	0	243,118
<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 2015</b>										
Beginning Fund Balance	5	227,378	15,740	0	0	0	0	243,118	0	243,118
Re-Est Revenues	6	99,703	21,458	0	0	0	0	121,161	0	121,161
Re-Est Expenditures	7	92,465	19,700	0	0	0	0	112,165	0	112,165
Ending Fund Balance	8	234,616	17,498	0	0	0	0	252,114	0	252,114
<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 2016</b>										
Beginning Fund Balance	9	234,616	17,498	0	0	0	0	252,114	0	252,114
Revenues	10	98,984	21,657	0	0	0	0	120,641	0	120,641
Expenditures	11	95,415	19,900	0	0	0	0	115,315	0	115,315
Ending Fund Balance	12	238,185	19,255	0	0	0	0	257,440	0	257,440

\* 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 \_\_\_\_\_ Woodburn \_\_\_\_\_**

**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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,900							20,900	19,400	21,173
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	20,900	0				0		20,900	19,400	21,173
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		11,200						11,200	11,000	7,240
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	5,989
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	1,700	2,109
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	2,915							2,915	2,915	2,915
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,915	19,900				0		22,815	22,615	18,253
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,200	1,125
Recreation	34								0	0	0
Cemetery	35	4,200							4,200	4,200	1,657
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,400	0				0		7,400	7,400	2,782

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)
<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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	1,750	1,145
Clerk, Treasurer, & Finance Adm.	47		10,200							10,200	10,000	8,580
Elections	48		700							700	0	0
Legal Services & City Attorney	49		1,000							1,000	1,000	0
City Hall & General Buildings	50		8,500							8,500	8,500	11,159
Tort Liability	51		3,800							3,800	3,500	3,593
Other General Government	52		38,000							38,000	38,000	26,942
TOTAL (lines 46 - 52)	53		64,200	0	0			0		64,200	62,750	51,419
<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> (lines 11+22+30+38+45+53+54+57)	58		95,415	19,900	0	0	0	0		115,315	112,165	93,627
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
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								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		95,415	19,900	0	0	0	0	0	115,315	112,165	93,627
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		95,415	19,900	0	0	0	0	0	115,315	112,165	93,627
<b>Ending Fund Balance June 30</b>	79		238,185	19,255	0	0	0	0	0	257,440	252,114	243,118

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	24,967	1,685		0	0			26,652	26,492	27,425
	2								0	0	0
	3	24,967	1,685		0	0			26,652	26,492	27,425
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,052	72		0	0			1,124	1,114	0
	7								0	0	0
	8								0	0	0
	9	12,000							12,000	12,000	0
	10								0	0	0
	11								0	0	0
	12	38,000							38,000	38,000	26,942
	13	51,052	72		0	0			51,124	51,114	26,942
	14	465							465	855	930
	15	1,600							1,600	3,600	499
Intergovernmental:											
	16								0	0	0
	17		19,900						19,900	19,700	16,438
	18	0	0	0	0	0		0	0	0	0
	19	20,900							20,900	19,400	40,799
	20	20,900	19,900	0	0	0		0	40,800	39,100	57,237
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	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	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36								0	0	1,699
Miscellaneous											
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
<b>Total Revenues except for beginning fund balance</b>											
	43	98,984	21,657	0	0	0	0	0	120,641	121,161	114,732
	44	234,616	17,498	0	0	0	0	0	252,114	243,118	222,013
	45	333,600	39,155	0	0	0	0	0	372,755	364,279	336,745

**CITY OF**  
**Woodburn**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	24,967	1,685		0	0			26,652	26,492	27,425
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,967	1,685		0	0			26,652	26,492	27,425
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,052	72		0	0			51,124	51,114	26,942
Licenses & Permits	7	465	0					0	465	855	930
Use of Money and Property	8	1,600	0	0	0	0	0	0	1,600	3,600	499
Intergovernmental	9	20,900	19,900	0	0	0		0	40,800	39,100	57,237
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,699
Sub-Total Revenues	13	98,984	21,657	0	0	0	0	0	120,641	121,161	114,732
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>98,984</b>	<b>21,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,641</b>	<b>121,161</b>	<b>114,732</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,900	0	0			0		20,900	19,400	21,173
Public Works	19	2,915	19,900	0			0		22,815	22,615	18,253
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,400	0	0			0		7,400	7,400	2,782
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	64,200	0	0			0		64,200	62,750	51,419
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>95,415</b>	<b>19,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,315</b>	<b>112,165</b>	<b>93,627</b>
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>95,415</b>	<b>19,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,315</b>	<b>112,165</b>	<b>93,627</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>95,415</b>	<b>19,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,315</b>	<b>112,165</b>	<b>93,627</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 3,569	 1,757	 0	 0	 0	 0	 0	 5,326	 8,996	 21,105
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>234,616</b>	<b>17,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,114</b>	<b>243,118</b>	<b>222,013</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>238,185</b>	<b>19,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,440</b>	<b>252,114</b>	<b>243,118</b>

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

City Name: Woodburn

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)						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, 2015 - ENDING JUNE 30, 2016

City of Woodburn, Iowa

The City Council will conduct a public hearing on the proposed Budget at Woodburn City Hall  
on 3/9/2015 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 . . . . . \$ 13.36669

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.

641-342-7198  
phone number

Jodi Carson  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	26,652	26,492	27,425
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,652</b>	<b>26,492</b>	<b>27,425</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	51,124	51,114	26,942
Licenses & Permits	7	465	855	930
Use of Money and Property	8	1,600	3,600	499
Intergovernmental	9	40,800	39,100	57,237
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,699
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>120,641</b>	<b>121,161</b>	<b>114,732</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	20,900	19,400	21,173
Public Works	17	22,815	22,615	18,253
Health and Social Services	18	0	0	0
Culture and Recreation	19	7,400	7,400	2,782
Community and Economic Development	20	0	0	0
General Government	21	64,200	62,750	51,419
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>115,315</b>	<b>112,165</b>	<b>93,627</b>
Business Type / Enterprises	25	0	0	0
<b>Total ALL Expenditures</b>	<b>26</b>	<b>115,315</b>	<b>112,165</b>	<b>93,627</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>115,315</b>	<b>112,165</b>	<b>93,627</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>5,326</b>	<b>8,996</b>	<b>21,105</b>
Beginning Fund Balance July 1	30	252,114	243,118	222,013
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>257,440</b>	<b>252,114</b>	<b>243,118</b>