

21-174

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 251

The City of: FOSTORIA

County Name: CLAY

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-262-8930

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,341,440</u>	2b <u>10,204,307</u>	231
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>166,016</u>	4b _____	

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 83,766	82,655	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 _____	0	52 0
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 83,766	82,655	
384.1	3.00375	Ag Land	26 499	499	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 84,265	83,154	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 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 84,265	83,154	72 8.10000

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) Number of the resolution adopting the budget has been included at the top of this form.
- _____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- _____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

FOSTORIA

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	471,548	0	0	0	0	0	471,548	61,939	533,487
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,086	19,352	0	0	0	0	159,438	50,529	209,967
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,165	0	0	0	0	0	88,165	82,070	170,235
Ending Fund Balance June 30 (pg 12, line 261) *	4	523,469	19,352	0	0	0	0	542,821	30,398	573,219
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	523,469	19,352	0	0	0	0	542,821	30,398	573,219
Re-Est Revenues	6	129,060	16,775	0	0	0	0	145,835	75,430	221,265
Re-Est Expenditures	7	135,995	0	0	0	0	0	135,995	83,636	219,631
Ending Fund Balance	8	516,534	36,127	0	0	0	0	552,661	22,192	574,853
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	516,534	36,127	0	0	0	0	552,661	22,192	574,853
Revenues	10	136,640	20,000	0	0	0	0	156,640	49,300	205,940
Expenditures	11	117,914	0	0	0	0	0	117,914	82,971	200,885
Ending Fund Balance	12	535,260	56,127	0	0	0	0	591,387	-11,479	579,908

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,500							2,500	2,500	2,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,293							10,293	8,393	4,274
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	5,000	0
TOTAL (lines 1 - 10)	11	12,793	0				0		12,793	15,893	6,774
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,932							13,932	5,000	5,303
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,500	6,079
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,200							7,200	6,590	928
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	18,000							18,000	16,000	17,744
Other Public Works	21								0	12,932	0
TOTAL (lines 12 - 21)	22	46,632	0				0		46,632	48,022	30,054
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,935							2,935	2,850	1,749
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,935	0				0		2,935	2,850	1,749

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	5,000	116
Economic Development	40	500							500	500	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	1,000	0	0			0		1,000	5,500	116
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,400							5,400	4,952	4,065
Clerk, Treasurer, & Finance Adm.	47	18,572							18,572	16,905	16,697
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	3,000	0
City Hall & General Buildings	50	2,082							2,082	35,723	1,746
Tort Liability	51								0	0	0
Other General Government	52	27,000							27,000	3,150	26,964
TOTAL (lines 46 - 52)	53	54,554	0	0			0		54,554	63,730	49,472
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	117,914	0	0	0	0	0		117,914	135,995	88,165
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						72,034	72,034	69,349	65,992	
Sewer Utility	60						10,937	10,937	14,287	16,078	
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						82,971	82,971	83,636	82,070	
TOTAL ALL EXPENDITURES (lines 58+74)	74	117,914	0	0	0	0	82,971	200,885	219,631	170,235	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	117,914	0	0	0	0	82,971	200,885	219,631	170,235	
Ending Fund Balance June 30	79	535,260	56,127	0	0	0	-11,479	579,908	574,853	573,219	

* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	83,154	0		0	0			83,154	73,560	75,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	83,154	0		0	0			83,154	73,560	75,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,111	0		0	0			1,111	0	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	34,750							34,750	33,000	36,932
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,861	0		0	0			35,861	33,000	36,932
Licenses & Permits	14	230							230	225	220
Use of Money & Property	15	2,900							2,900	2,400	3,820
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	16,775	19,352
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	20,000	0	0	0		0	20,000	16,775	19,352
Charges for Fees & Service:											
Water Utility	21							34,000	34,000	57,150	35,243
Sewer Utility	22							15,300	15,300	18,280	15,286
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	14,495							14,495	19,000	15,595
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,495	0		0	0	0	49,300	63,795	94,430	66,124
Special Assessments	35								0	0	0
Miscellaneous	36								0	875	8,254
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	136,640	20,000	0	0	0	0	49,300	205,940	221,265	209,967
Beginning Fund Balance July 1	44	516,534	36,127	0	0	0	0	22,192	574,853	573,219	533,487
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	653,174	56,127	0	0	0	0	71,492	780,793	794,484	743,454

CITY OF FOSTORIA

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	83,154	0		0	0			83,154	73,560	75,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	83,154	0		0	0			83,154	73,560	75,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,861	0		0	0			35,861	33,000	36,932
Licenses & Permits	7	230	0					0	230	225	220
Use of Money and Property	8	2,900	0	0	0	0	0	0	2,900	2,400	3,820
Intergovernmental	9	0	20,000	0	0	0		0	20,000	16,775	19,352
Charges for Fees & Service	10	14,495	0		0	0		49,300	63,795	94,430	66,124
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	875	8,254
Sub-Total Revenues	13	136,640	20,000	0	0	0	0	49,300	205,940	221,265	209,967
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	136,640	20,000	0	0	0	0	49,300	205,940	221,265	209,967
Expenditures & Other Financing Uses											
Public Safety	18	12,793	0	0			0		12,793	15,893	6,774
Public Works	19	46,632	0	0			0		46,632	48,022	30,054
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,935	0	0			0		2,935	2,850	1,749
Community and Economic Development	22	1,000	0	0			0		1,000	5,500	116
General Government	23	54,554	0	0			0		54,554	63,730	49,472
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	117,914	0	0	0	0	0	0	117,914	135,995	88,165
Business Type Proprietary: Enterprise & ISF	27							82,971	82,971	83,636	82,070
Total Gov & Bus Type Expenditures	28	117,914	0	0	0	0	0	82,971	200,885	219,631	170,235
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	117,914	0	0	0	0	0	82,971	200,885	219,631	170,235
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,726	20,000	0	0	0	0	-33,671	5,055	1,634	39,732
Beginning Fund Balance July 1	33	516,534	36,127	0	0	0	0	22,192	574,853	573,219	533,487
Ending Fund Balance June 30	34	535,260	56,127	0	0	0	0	-11,479	579,908	574,853	573,219

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

City Name: FOSTORIA

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **FOSTORIA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Fostoria City Hall
on 3/14/2016 at 7:30 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 \$ 8.10000

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.

 712-262-8930
phone number

 Kate Stouffer
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	83,154	73,560	75,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	83,154	73,560	75,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,861	33,000	36,932
Licenses & Permits	7	230	225	220
Use of Money and Property	8	2,900	2,400	3,820
Intergovernmental	9	20,000	16,775	19,352
Charges for Fees & Service	10	63,795	94,430	66,124
Special Assessments	11	0	0	0
Miscellaneous	12	0	875	8,254
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	205,940	221,265	209,967
Expenditures & Other Financing Uses				
Public Safety	16	12,793	15,893	6,774
Public Works	17	46,632	48,022	30,054
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,935	2,850	1,749
Community and Economic Development	20	1,000	5,500	116
General Government	21	54,554	63,730	49,472
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	117,914	135,995	88,165
Business Type / Enterprises	25	82,971	83,636	82,070
Total ALL Expenditures	26	200,885	219,631	170,235
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	200,885	219,631	170,235
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,055	1,634	39,732
Beginning Fund Balance July 1	30	574,853	573,219	533,487
Ending Fund Balance June 30	31	579,908	574,853	573,219