

94-898

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: BADGER County Name: WEBSTER Date Budget Adopted: 03/14/11
(Date) xxx/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.

515-545-4514
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	9,820,203	2b	9,397,872	561
DEBT SERVICE	3a		3b		
Ag Land	4a	567,119			

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 79,544	76,123	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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	0	52 0.00000
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 79,544	76,123	
384.1	3.00375	Ag Land	26 1,703	1,703	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 81,247	77,826	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,000	16,269	1.73113
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 17,000	16,269	65 1.73113
Sub Total Special Revenue Levies (28+32)			33 17,000	16,269	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 17,000	16,269	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 98,247	94,095	72 9.83113

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

BADGER

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	138,738	87,691		0			226,429	67,241	293,670
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,275	64,441					222,716	140,961	363,677
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,810	45,804		0			207,614	121,647	329,261
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	135,203	106,328	0	0	0	0	241,531	86,555	328,086
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	135,203	106,328	0	0	0	0	241,531	86,555	328,086
Re-Est Revenues	6	146,619	130,762	0	0	0	0	277,381	104,062	381,443
Re-Est Expenditures	7	177,278	43,180	0	0	0	0	220,458	117,650	338,108
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	104,544	193,910	0	0	0	0	298,454	72,967	371,421
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	104,544	193,910	0	0	0	0	298,454	72,967	371,421
Revenues	11	132,196	192,090	0	0	0	0	324,286	103,539	427,825
Expenditures	12	204,762	127,773	0	0	0	0	332,535	95,290	427,825
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	31,978	258,227	0	0	0	0	290,205	81,216	371,421

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

CITY OF _____ BADGER

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 2010
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,600							9,600	9,600	9,956
Jail	2								0	0	0
Emergency Management	3	535							535	517	524
Flood Control	4								0	0	0
Fire Department	5	5,077							5,077	4,550	4,870
Ambulance	6								0	0	0
Building Inspections	7	300							300	200	0
Miscellaneous Protective Services	8	1,550							1,550	5,476	5,318
Animal Control	9	200							200	100	0
Other Public Safety	10	5,751							5,751	535	0
TOTAL (lines 1 - 10)	11	23,013	0	0			0		23,013	20,978	20,668
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,515	33,490						68,005	43,180	41,336
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	6,610	6,611
Traffic Control and Safety	15	1,600							1,600	490	129
Snow Removal	16		9,000						9,000	5,000	18,550
Highway Engineering	17								0	15,000	0
Street Cleaning	18	400							400	0	0
Airport	19								0	0	0
Garbage	20	26,700							26,700	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	63,215	50,490	0			0		113,705	70,280	66,626
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	2,500							2,500	2,400	1,530
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	500
TOTAL (lines 23 - 29)	30	3,100	0	0			0		3,100	3,000	2,280
CULTURE & RECREATION											
Library Services	31	10,943	11,300						22,243	21,154	17,924
Museum, Band and Theater	32								0	0	0
Parks	33	36,800							36,800	25,714	19,501
Recreation	34								0	0	0
Cemetery	35	600							600	600	600
Community Center, Zoo, & Marina	36	3,735							3,735	3,000	3,461
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,078	11,300	0			0		63,378	50,468	41,486

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	6,336							6,336	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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	6,336	0	0			0		6,336	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	6,000	6,192
Clerk, Treasurer, & Finance Adm.	47	19,850							19,850	40,496	41,183
Elections	48	500							500	0	985
Legal Services & City Attorney	49	2,100							2,100	1,500	2,473
City Hall & General Buildings	50	26,570							26,570	14,814	15,349
Tort Liability	51		10,000						10,000	12,922	10,374
Other General Government	52		7,483						7,483	0	0
TOTAL (lines 46 - 52)	53	57,020	17,483	0			0		74,503	75,732	76,556
DEBT SERVICE											
Gov Capital Projects	54								0	0	2,740
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	204,762	79,273	0	0	0	0		284,035	220,458	210,356
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							61,895	61,895	67,316	73,047
Sewer Utility	60							33,395	33,395	25,460	19,299
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	24,874	26,559
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							95,290	95,290	117,650	118,905
TOTAL ALL EXPENDITURES (lines 58+74)	74	204,762	79,273	0	0	0	0	95,290	379,325	338,108	329,261
Regular Transfers Out	75		48,500						48,500	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	48,500	0	0	0	0	0	48,500	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	204,762	127,773	0	0	0	0	95,290	427,825	338,108	329,261
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	31,978	258,227	0	0	0	0	81,216	371,421	371,421	328,086

* 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.

REVENUES DETAIL
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	77,826	16,269		0	0			94,095	87,055	89,284
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,826	16,269		0	0			94,095	87,055	89,284
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,421	731		0	0			4,152	1,970	2,080
Utility franchise tax	7								0	520	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		64,800						64,800	64,444	57,971
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,421	65,531		0	0			68,952	66,934	60,051
Licenses & Permits	14	540							540	540	540
Use of Money & Property	15	1,650							1,650	7,160	6,344
Intergovernmental:											
Federal Grants & Reimbursements	16	5,906							5,906	7,972	0
Road Use Taxes	17		50,490						50,490	66,318	67,457
Other State Grants & Reimbursements	18		11,300						11,300	0	0
Local Grants & Reimbursements	19	9,500							9,500	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,406	61,790	0	0	0		0	77,196	74,290	67,457
Charges for Fees & Service:											
Water Utility	21							70,539	70,539	72,000	73,690
Sewer Utility	22							33,000	33,000	32,062	33,848
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	29,800							29,800	28,254	30,653
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	400	133
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	29,800	0		0	0	0	103,539	133,339	132,716	138,324
Special Assessments	35								0	0	0
Miscellaneous	36	3,553							3,553	12,748	1,677
Other Financing Sources:											
Regular Operating Transfers In	37		48,500						48,500	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	48,500	0	0	0	0	0	48,500	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	48,500	0	0	0	0	0	48,500	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	132,196	192,090	0	0	0	0	103,539	427,825	381,443	363,677
Beginning Fund Balance July 1	44	104,544	193,910	0	0	0	0	72,967	371,421	328,086	293,670
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	236,740	386,000	0	0	0	0	176,506	799,246	709,529	657,347

CITY OF BADGER
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	77,826	16,269		0	0			94,095	87,055	89,284
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,826	16,269		0	0			94,095	87,055	89,284
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,421	65,531		0	0			68,952	66,934	60,051
Licenses & Permits	7	540	0					0	540	540	540
Use of Money and Property	8	1,650	0	0	0	0	0	0	1,650	7,160	6,344
Intergovernmental	9	15,406	61,790	0	0	0		0	77,196	74,290	67,457
Charges for Fees & Service	10	29,800	0		0	0	0	103,539	133,339	132,716	138,324
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,553	0		0	0	0	0	3,553	12,748	1,677
Sub-Total Revenues	13	132,196	143,590	0	0	0	0	103,539	379,325	381,443	363,677
Other Financing Sources:											
Total Transfers In	14	0	48,500	0	0	0	0	0	48,500	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	132,196	192,090	0	0	0	0	103,539	427,825	381,443	363,677
Expenditures & Other Financing Uses											
Public Safety	18	23,013	0	0			0		23,013	20,978	20,668
Public Works	19	63,215	50,490	0			0		113,705	70,280	66,626
Health and Social Services	20	3,100	0	0			0		3,100	3,000	2,280
Culture and Recreation	21	52,078	11,300	0			0		63,378	50,468	41,486
Community and Economic Development	22	6,336	0	0			0		6,336	0	0
General Government	23	57,020	17,483	0			0		74,503	75,732	76,556
Debt Service	24	0	0	0	0		0		0	0	2,740
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	204,762	79,273	0	0	0	0		284,035	220,458	210,356
Business Type Proprietary: Enterprise & ISF	27							95,290	95,290	117,650	118,905
Total Gov & Bus Type Expenditures	28	204,762	79,273	0	0	0	0	95,290	379,325	338,108	329,261
Total Transfers Out	29	0	48,500	0	0	0	0	0	48,500	0	0
Total ALL Expenditures/Fund Transfers Out	30	204,762	127,773	0	0	0	0	95,290	427,825	338,108	329,261
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-72,566	64,317	0	0	0	0	8,249	0	43,335	34,416
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	104,544	193,910	0	0	0	0	72,967	371,421	328,086	293,670
Ending Fund Balance June 30	35	31,978	258,227	0	0	0	0	81,216	371,421	371,421	328,086

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **BADGER** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Clerks Office

on 03/14/11 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 \$ **9.83113**

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.

515-545-4514
phone number

Nadine Odor
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	94,095	87,055	89,284
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	94,095	87,055	89,284
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,952	66,934	60,051
Licenses & Permits	7	540	540	540
Use of Money and Property	8	1,650	7,160	6,344
Intergovernmental	9	77,196	74,290	67,457
Charges for Fees & Service	10	133,339	132,716	138,324
Special Assessments	11	0	0	0
Miscellaneous	12	3,553	12,748	1,677
Other Financing Sources	13	48,500	0	0
Total Revenues and Other Sources	14	427,825	381,443	363,677
Expenditures & Other Financing Uses				
Public Safety	15	23,013	20,978	20,668
Public Works	16	113,705	70,280	66,626
Health and Social Services	17	3,100	3,000	2,280
Culture and Recreation	18	63,378	50,468	41,486
Community and Economic Development	19	6,336	0	0
General Government	20	74,503	75,732	76,556
Debt Service	21	0	0	2,740
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	284,035	220,458	210,356
Business Type / Enterprises	24	95,290	117,650	118,905
Total ALL Expenditures	25	379,325	338,108	329,261
Transfers Out	26	48,500	0	0
Total ALL Expenditures/Transfers Out	27	427,825	338,108	329,261
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	43,335	34,416
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	371,421	328,086	293,670
Ending Fund Balance June 30	31	371,421	371,421	328,086