

73-673

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: BRADDEVILLE County Name: _____ PAGE _____ Date Budget Adopted: 03/06/07
(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		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,053,513	2b		1,957,125
		DEBT SERVICE	3a	2,053,513	3b		1,957,125
Ag Land	4a	113,622					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	16,633	15,853	43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
Voted Other Permissible Levies									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	16,633	15,853		
384.1	3.00375		Ag Land		26	341	341	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	16,974	16,194		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0		0
	Amt Nec		Other Employee Benefits		31	0	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)		35a		0	69	0
	SSMID 5	(A)	(B)		36a		0	565	0
	SSMID 6	(A)	(B)		37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					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	0	71	0
Total Property Taxes (27+39+40+41)					42	16,974	16,194	72	8.10000

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.

(County Auditor)

Fund Balance Worksheet for City of **BRADDYVILLE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	25,318	29,645	3,050		8,625	66,638	62,804	129,442
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,727	13,018	6,500			49,245	43,231	92,476
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,001	22,653	6,100			61,754	29,659	91,413
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	22,044	20,010	3,450	0	8,625	54,129	76,376	130,505
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	22,044	20,010	3,450	0	8,625	54,129	76,376	130,505
Re-Est Revenues	6	31,004	13,500	6,500	0	0	51,004	44,000	95,004
Re-Est Expenditures	7	26,900	20,000	6,500	0	0	53,400	36,500	89,900
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	26,148	13,510	3,450	0	8,625	51,733	83,876	135,609
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	26,148	13,510	3,450	0	8,625	51,733	83,876	135,609
Revenues	11	29,800	13,000	6,775	0	0	49,575	47,000	96,575
Expenditures	12	28,610	13,000	6,775	0	0	48,385	38,275	86,660
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,338	13,510	3,450	0	8,625	52,923	92,601	145,524

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

CITY OF BRADYVILLE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	3,960					325	3,960	2,700	1,320
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	1,500
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	3,960	0		0			3,960	2,700	2,820
Public Works										
Roads, Bridges, & Sidewalks	12		9,000				353	9,000	15,000	22,653
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,000				324	4,000	4,000	3,079
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	1,000	0
TOTAL (lines 12 - 21)	22	0	13,000		0			13,000	20,000	25,732
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,100						346	1,100	1,000
Recreation 34							587	0	0
Cemetery 35	4,000						366	4,000	4,000
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	5,100	0			0		5,100	5,000	9,789
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,000						375	2,000	2,000
Clerk, Treasurer, & Finance Adm. 46	700						376	700	350
Elections 47	350						377	350	350
Legal Services & City Attorney 48	2,000						378	2,000	2,000
City Hall & General Buildings 49	6,000						380	6,000	6,000
Tort Liability 50	7,500						382	7,500	7,500
Other General Government 51	1,000						381	1,000	1,000
TOTAL (lines 45 - 51) 52	19,550	0			0		19,550	19,200	17,313
Debt Service 53			6,775					6,775	6,500
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	28,610	13,000	6,775	0	0		48,385		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,500	360	20,500	20,000
Sewer Utility 57						11,000	357	11,000	10,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						31,500		31,500	30,000
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	28,610	13,000	6,775	0	0	31,500		79,885	30,000
Transfers Out 71						6,775		6,775	6,500
Total Expenditures & Other Financing Uses (lines 71 +72) 72	28,610	13,000	6,775	0	0	38,275		86,660	89,900
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	27,338	13,510	3,480	0	8,625	92,601		145,524	135,609

* 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.

CITY OF BRADYVILLE

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	16,194	0	0	0			16,194	16,638	17,745
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,194	0	0	0			16,194	16,638	17,745
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	780	0	0	0			472	780	797
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	10,736						395	10,736	11,579
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,516	0	0	0			11,516	12,376	10,853
Licenses & Permits 13	390							390	390
Use of Money & Property 14	700							700	600
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,000					400	13,000	13,500
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	13,000	0	0		0	13,000	13,500	13,018
Charges for Fees & Service:									
Water Utility 20						22,000	404	22,000	20,000
Sewer Utility 21						25,000	405	25,000	24,000
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	1,000						413	1,000	1,000
Subtotal - Charges for Service (lines 20 thru 32) 33	1,000	0	0	0	0	47,000	48,000	45,000	43,331
Special Assessments 34								0	0
Miscellaneous 35								0	218
Other Financing Sources:									
Operating Transfers In 36			6,775					6,775	6,500
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	6,775	0	0	0	6,775	6,500	6,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	29,800	13,000	6,775	0	0	47,000	96,575	95,004	92,476
Beginning Fund Balance July 1 41	26,148	13,510	3,450	0	8,625	83,876	135,609	130,505	129,442
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	55,948	26,510	10,225	0	8,625	130,876	232,184	225,509	221,918

CITY OF BRADYVILLE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	16,194	106	0	134	0	161	0					234	16,194	264	16,638	294	17,745	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	16,194	108	0	136	0	163	0					236	16,194	266	16,638	296	17,745	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	11,516	111	0	138	0	165	0					239	11,516	269	12,376	299	10,853	
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	390	
Use of Money and Property	83	700	113	0	139	0	166	0	194	0	213	0	241	700	271	600	301	421	
Intergovernmental	84	0	114	13,000	140	0	167	0			426	0	242	13,000	272	13,500	302	13,018	
Charges for Fees & Service	85	1,000	115	0	141	0	168	0	195	0	214	47,000	243	48,000	273	45,000	303	43,331	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	218	
Sub-Total Revenues	88	29,800	118	13,000	144	0	171	0	197	0	216	47,000	246	89,800	276	88,504	306	85,976	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	6,775	172	0	198	0	217	0	247	6,775	277	6,500	307	6,500	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	29,800	120	13,000	148	6,775	175	0	200	0	220	47,000	250	96,575	280	95,004	310	92,476	
Expenditures & Other Financing Uses																			
Public Safety	600	3,960	609	0					623	0			335	3,960	632	2,700	642	2,820	
Public Works	601	0	610	13,000					624	0			336	13,000	633	20,000	643	25,732	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	5,100	612	0					626	0			371	5,100	635	5,000	645	9,789	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	19,550	614	0					628	0			373	19,550	637	19,200	647	17,313	
Debt Service	606	0	615	0	618	6,775			629	0			440	6,775	638	6,500	648	6,100	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	28,610	617	13,000	619	6,775	622	0	631	0			442	48,385	640	53,400	650	0	
Business Type Proprietary: Enterprise & ISF											31,500		31,500	641	30,000	651	23,159		
Total Gov & Bus Type Expenditures	97	28,610	125	13,000	153	6,775	180	0	205	0	225	31,500	255	79,885	285	83,400	315	23,159	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	6,775	259	6,775	289	6,500	319	6,500	
Total ALL Expenditures/Transfers Out	102	28,610	130	13,000	157	6,775	185	0	208	0	230	38,275	260	86,660	290	36,500	320	29,659	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,190	131	0	158	0	186	0	209	0	231	8,725	261	9,915	291	58,504	321	62,817	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	26,148	132	13,510	159	3,450	187	0	210	8,625	232	83,876	262	135,609	292	130,505	322	129,442	
Ending Fund Balance June 30	105	27,338	133	13,510	160	3,450	188	0	211	8,625	233	92,601	263	145,524	293	189,009	323	192,259	

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

City Name: BRADYVILLE

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	FHA SEWER LOAN	109,000		5,000	1,650		6,650	6,650	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			5,000	1,650	0	6,650	6,650	0

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

Fiscal Year
2008

City Name: BRADDYVILLE

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of BRADYVILLE, Iowa

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

on _____ at _____
(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.

phone number PAT HANSON
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,194	16,638	17,745
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,194	16,638	17,745
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,516	12,376	10,853
Licenses & Permits	7	390	390	390
Use of Money and Property	8	700	600	421
Intergovernmental	9	13,000	13,500	13,018
Charges for Fees & Service	10	48,000	45,000	43,331
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	218
Other Financing Sources	13	6,775	6,500	6,500
Total Revenues and Other Sources	14	96,575	95,004	92,476
Expenditures & Other Financing Uses				
Public Safety	15	3,960	2,700	2,820
Public Works	16	13,000	20,000	25,732
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,100	5,000	9,789
Community and Economic Development	19	0	0	0
General Government	20	19,550	19,200	17,313
Debt Service	21	6,775	6,500	6,100
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	48,385	53,400	0
Business Type / Enterprises	24	31,500	30,000	23,159
Total ALL Expenditures	25	79,885	83,400	23,159
Transfers Out	26	6,775	6,500	6,500
Total ALL Expenditures/Transfers Out	27	86,660	36,500	29,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,915	58,504	62,817
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	135,609	130,505	129,442
Ending Fund Balance June 30	31	145,524	189,009	192,259