

73-673

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: BRADDEVILLE County Name: _____ PAGE _____ Date Budget Adopted: 03/03/09
(Date) xxx/xxxx

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, 2008 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,741,557	2b		2,643,311
		DEBT SERVICE	3a	2,741,557	3b		2,643,311
	Ag Land	4a	135,676				

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	22,207	21,411	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	22,207	21,411			
384.1	3.00375	Ag Land	26	408	408	63	3.00375	
		Total General Fund Tax Levies (25 + 26)	27	22,615	21,819		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		0		0.00000	
	Amt Nec	Other Employee Benefits	31		0		0.00000	
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000	
		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	0.00000	
	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	0	0			
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	22,615	21,819	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.
- 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

BRADDYVILLE

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,003	13,458		3,325		8,625	39,411	70,167	109,578
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	35,675	13,321		6,525			55,521	40,226	95,747
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,582	18,334		6,650			58,566	34,046	92,612
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,096	8,445	0	3,200	0	8,625	36,366	76,347	112,713
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	16,096	8,445	0	3,200	0	8,625	36,366	76,347	112,713
Re-Est Revenues	6	34,311	13,300	0	6,525	0	0	54,136	43,000	97,136
Re-Est Expenditures	7	32,968	16,300	0	6,525	0	0	55,793	30,500	86,293
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,439	5,445	0	3,200	0	8,625	34,709	88,847	123,556
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	17,439	5,445	0	3,200	0	8,625	34,709	88,847	123,556
Revenues	11	33,617	13,000	0	6,400	0	0	53,017	43,000	96,017
Expenditures	12	33,320	16,300	0	6,400	0	6,400	62,420	32,000	94,420
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	17,736	2,145	0	3,200	0	2,225	25,306	99,847	125,153

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ BRADDYVILLE

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 2008
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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,168	3,168
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	3,520	0	0			0		3,520	3,168	3,168
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,300						12,300	12,300	19,909
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	16,300	0			0		16,300	16,300	19,909
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,100							1,100	1,100	769
Recreation	34								0	0	0
Cemetery	35	4,000							4,000	4,000	3,000
Community Center, Zoo, & Marina	36								0	2,000	2,588
Other Culture and Recreation	37								0	0	1,796
TOTAL (lines 31 - 37)	38	5,100	0	0			0		5,100	7,100	8,153

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	3,500	4,348
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	700	1,201
Elections	48	1,000							1,000	1,000	537
Legal Services & City Attorney	49	2,000							2,000	2,000	1,980
City Hall & General Buildings	50	10,000							10,000	8,000	5,327
Tort Liability	51	7,000							7,000	6,500	6,905
Other General Government	52	500							500	1,000	388
TOTAL (lines 46 - 52)	53	24,700	0	0				0	24,700	22,700	20,686
DEBT SERVICE											
Gov Capital Projects	54				6,400				6,400	0	6,650
TIF 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	33,320	16,300	0	6,400	0	0	0	56,020	49,268	58,566
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,000	17,000	20,500	21,907
Sewer Utility	60							15,000	15,000	10,000	5,614
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							32,000	32,000	30,500	27,521
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,320	16,300	0	6,400	0	0	32,000	88,020	79,768	86,087
Regular Transfers Out	75						6,400		6,400	6,525	6,525
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	6,400	0	6,400	6,525	6,525
Total Expenditures & Fund Transfers Out (lines 75+78)	78	33,320	16,300	0	6,400	0	6,400	32,000	94,420	86,293	92,612
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	17,736	2,145	0	3,200	0	2,225	99,847	125,153	123,556	112,713

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,819	0		0	0			21,819	21,393	16,651
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,819	0		0	0			21,819	21,393	16,651
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	796	0		0	0			796	794	0
Utility franchise tax	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	9,862							9,862	10,984	10,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,658	0		0	0			10,658	11,778	10,835
Licenses & Permits	14	390							390	390	0
Use of Money & Property	15	750							750	750	809
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	3,596
Road Use Taxes	17		13,000						13,000	13,300	13,321
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	13,000	0	0	0		0	13,000	13,300	16,917
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	18,406
Sewer Utility	22							23,000	23,000	23,000	21,820
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		43,000	43,000	43,000	40,226
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,784
Other Financing Sources:											
Regular Operating Transfers In	37				6,400				6,400	6,525	6,525
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	6,400	0	0	0	6,400	6,525	6,525
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	6,400	0	0	0	6,400	6,525	6,525
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	33,617	13,000	0	6,400	0	0	43,000	96,017	97,136	95,747
Beginning Fund Balance July 1	44	17,439	5,445	0	3,200	0	8,625	88,847	123,556	112,713	109,578
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	51,056	18,445	0	9,600	0	8,625	131,847	219,573	209,849	205,325

CITY OF BRADDYVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,819	0		0	0			21,819	21,393	16,651
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,819	0		0	0			21,819	21,393	16,651
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,658	0		0	0			10,658	11,778	10,835
Licenses & Permits	7	390	0					0	390	390	0
Use of Money and Property	8	750	0	0	0	0	0	0	750	750	809
Intergovernmental	9	0	13,000	0	0	0		0	13,000	13,300	16,917
Charges for Fees & Service	10	0	0		0	0	0	43,000	43,000	43,000	40,226
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	3,784
Sub-Total Revenues	13	33,617	13,000	0	0	0	0	43,000	89,617	90,611	89,222
Other Financing Sources:											
Total Transfers In	14	0	0	0	6,400	0	0	0	6,400	6,525	6,525
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	33,617	13,000	0	6,400	0	0	43,000	96,017	97,136	95,747
Expenditures & Other Financing Uses											
Public Safety	18	3,520	0	0			0		3,520	3,168	3,168
Public Works	19	0	16,300	0			0		16,300	16,300	19,909
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,100	0	0			0		5,100	7,100	8,153
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,700	0	0			0		24,700	22,700	20,686
Debt Service	24	0	0	0	6,400		0		6,400	0	6,650
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	33,320	16,300	0	6,400	0	0		56,020	49,268	58,566
Business Type Proprietary: Enterprise & ISF	27							32,000	32,000	30,500	27,521
Total Gov & Bus Type Expenditures	28	33,320	16,300	0	6,400	0	0	32,000	88,020	79,768	86,087
Total Transfers Out	29	0	0	0	0	0	6,400	0	6,400	6,525	6,525
Total ALL Expenditures/Fund Transfers Out	30	33,320	16,300	0	6,400	0	6,400	32,000	94,420	86,293	92,612
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	297	-3,300	0	0	0	-6,400	11,000	1,597	10,843	3,135
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	17,439	5,445	0	3,200	0	8,625	88,847	123,556	112,713	109,578
Ending Fund Balance June 30	35	17,736	2,145	0	3,200	0	2,225	99,847	125,153	123,556	112,713

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

DATE POSTED

City of **BRADYVILLE** , Iowa

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

on 03/03/09 at 7:00
(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.

712-589-3653
phone number

Larry VanFosson
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,819	21,393	16,651
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,819	21,393	16,651
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,658	11,778	10,835
Licenses & Permits	7	390	390	0
Use of Money and Property	8	750	750	809
Intergovernmental	9	13,000	13,300	16,917
Charges for Fees & Service	10	43,000	43,000	40,226
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,784
Other Financing Sources	13	6,400	6,525	6,525
Total Revenues and Other Sources	14	96,017	97,136	95,747
Expenditures & Other Financing Uses				
Public Safety	15	3,520	3,168	3,168
Public Works	16	16,300	16,300	19,909
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,100	7,100	8,153
Community and Economic Development	19	0	0	0
General Government	20	24,700	22,700	20,686
Debt Service	21	6,400	0	6,650
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	56,020	49,268	58,566
Business Type / Enterprises	24	32,000	30,500	27,521
Total ALL Expenditures	25	88,020	79,768	86,087
Transfers Out	26	6,400	6,525	6,525
Total ALL Expenditures/Transfers Out	27	94,420	86,293	92,612
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,597	10,843	3,135
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	123,556	112,713	109,578
Ending Fund Balance June 30	31	125,153	123,556	112,713