

73-673

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bradysville County Name: _____ PAGE _____ Date Budget Adopted: 03/02/10
(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, 2009 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,808,484	2b		2,714,339
		DEBT SERVICE	3a	2,808,484	3b		2,714,339
Ag Land	4a	161,573					

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	22,749	21,986	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	22,749	21,986		
384.1	3.00375	Ag Land	26	485	485	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	23,234	22,471		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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	23,234	22,471	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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	16,096	8,445		3,200		8,625	36,366	76,347	112,713
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	78,557	45,901		6,275			130,733	66,048	196,781
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,527	43,696		6,400		100	134,723	48,753	183,476
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	10,126	10,650	0	3,075	0	8,525	32,376	93,642	126,018
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	10,126	10,650	0	3,075	0	8,525	32,376	93,642	126,018
Re-Est Revenues	6	33,617	13,000	0	6,400	0	0	53,017	43,000	96,017
Re-Est Expenditures	7	33,320	16,300	0	0	0	0	49,620	38,400	88,020
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	10,423	7,350	0	9,475	0	8,525	35,773	98,242	134,015
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	10,423	7,350	0	9,475	0	8,525	35,773	98,242	134,015
Revenues	11	34,342	15,483	0	6,150	0	0	55,975	37,900	93,875
Expenditures	12	34,120	16,000	0	6,150	0	0	56,270	38,150	94,420
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,645	6,833	0	9,475	0	8,525	35,478	97,992	133,470

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	3,520	3,520
Jail	2								0	0	0
Emergency Management	3								0	0	45,323
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	3,520	48,843
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	12,300	49,335
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	40
TOTAL (lines 12 - 21)	22	0	16,000	0			0		16,000	16,300	49,375
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	2,000							2,000	1,100	2,031
Recreation	34								0	0	0
Cemetery	35	4,500							4,500	4,000	4,436
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0	0			0		6,500	5,100	6,467

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	3,600							3,600	3,000	4,994
Clerk, Treasurer, & Finance Adm.	47	1,200							1,200	1,200	1,195
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,980
City Hall & General Buildings	50	8,500							8,500	10,000	8,488
Tort Liability	51	7,300							7,300	7,000	6,881
Other General Government	52	500							500	500	100
TOTAL (lines 46 - 52)	53	24,100	0	0				0	24,100	24,700	23,638
DEBT SERVICE											
Gov Capital Projects	54				6,150				6,150	0	6,400
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	34,120	16,000	0	6,150	0	0	0	56,270	49,620	134,723
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,000	17,000	17,000	33,057
Sewer Utility	60							15,000	15,000	15,000	9,421
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	32,000	42,478
TOTAL ALL EXPENDITURES (lines 58+74)	74	34,120	16,000	0	6,150	0	0	32,000	88,270	81,620	177,201
Regular Transfers Out	75							6,150	6,150	6,400	6,275
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	6,150	6,150	6,400	6,275
Total Expenditures & Fund Transfers Out (lines 75+78)	78	34,120	16,000	0	6,150	0	0	38,150	94,420	88,020	183,476
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	10,645	6,833	0	9,475	0	8,525	97,992	133,470	134,015	126,018

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,471	0		0	0			22,471	21,819	22,553
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,471	0		0	0			22,471	21,819	22,553
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	763	0		0	0			763	796	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	10,018							10,018	9,862	10,224
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,781	0		0	0			10,781	10,658	10,224
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	700							700	750	345
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	104,073
Road Use Taxes	17		15,483						15,483	13,000	12,901
Other State Grants & Reimbursements	18								0	0	123
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,483	0	0	0		0	15,483	13,000	117,097
Charges for Fees & Service:											
Water Utility	21							16,900	16,900	20,000	17,570
Sewer Utility	22							21,000	21,000	23,000	21,294
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		37,900	37,900	43,000	38,864
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,033
Other Financing Sources:											
Regular Operating Transfers In	37				6,150				6,150	6,400	6,275
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	6,150	0	0	0	6,150	6,400	6,275
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	6,150	0	0	0	6,150	6,400	6,275
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	34,342	15,483	0	6,150	0	0	37,900	93,875	96,017	196,781
Beginning Fund Balance July 1	44	10,423	7,350	0	9,475	0	8,525	98,242	134,015	126,018	112,713
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	44,765	22,833	0	15,625	0	8,525	136,142	227,890	222,035	309,494

CITY OF
Braddyville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,471	0		0	0			22,471	21,819	22,553
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,471	0		0	0			22,471	21,819	22,553
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,781	0		0	0			10,781	10,658	10,224
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	700	0	0	0	0	0	0	700	750	345
Intergovernmental	9	0	15,483	0	0	0		0	15,483	13,000	117,097
Charges for Fees & Service	10	0	0		0	0	0	37,900	37,900	43,000	38,864
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,033
Sub-Total Revenues	13	34,342	15,483	0	0	0	0	37,900	87,725	89,617	190,506
Other Financing Sources:											
Total Transfers In	14	0	0	0	6,150	0	0	0	6,150	6,400	6,275
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	34,342	15,483	0	6,150	0	0	37,900	93,875	96,017	196,781
Expenditures & Other Financing Uses											
Public Safety	18	3,520	0	0			0		3,520	3,520	48,843
Public Works	19	0	16,000	0			0		16,000	16,300	49,375
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	5,100	6,467
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	24,100	0	0			0		24,100	24,700	23,638
Debt Service	24	0	0	0	6,150		0		6,150	0	6,400
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	34,120	16,000	0	6,150	0	0		56,270	49,620	134,723
Business Type Proprietary: Enterprise & ISF	27							32,000	32,000	32,000	42,478
Total Gov & Bus Type Expenditures	28	34,120	16,000	0	6,150	0	0	32,000	88,270	81,620	177,201
Total Transfers Out	29	0	0	0	0	0	0	6,150	6,150	6,400	6,275
Total ALL Expenditures/Fund Transfers Out	30	34,120	16,000	0	6,150	0	0	38,150	94,420	88,020	183,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	222	-517	0	0	0	0	-250	-545	7,997	13,305
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	10,423	7,350	0	9,475	0	8,525	98,242	134,015	126,018	112,713
Ending Fund Balance June 30	35	10,645	6,833	0	9,475	0	8,525	97,992	133,470	134,015	126,018

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

City of **Braddyville** , Iowa

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

on 03/02/2010 at 6:00 pm
(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

 Larry VanFosson
 City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	22,471	21,819	22,553
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,471	21,819	22,553
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,781	10,658	10,224
Licenses & Permits	7	390	390	390
Use of Money and Property	8	700	750	345
Intergovernmental	9	15,483	13,000	117,097
Charges for Fees & Service	10	37,900	43,000	38,864
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,033
Other Financing Sources	13	6,150	6,400	6,275
Total Revenues and Other Sources	14	93,875	96,017	196,781
Expenditures & Other Financing Uses				
Public Safety	15	3,520	3,520	48,843
Public Works	16	16,000	16,300	49,375
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,500	5,100	6,467
Community and Economic Development	19	0	0	0
General Government	20	24,100	24,700	23,638
Debt Service	21	6,150	0	6,400
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	56,270	49,620	134,723
Business Type / Enterprises	24	32,000	32,000	42,478
Total ALL Expenditures	25	88,270	81,620	177,201
Transfers Out	26	6,150	6,400	6,275
Total ALL Expenditures/Transfers Out	27	94,420	88,020	183,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-545	7,997	13,305
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	134,015	126,018	112,713
Ending Fund Balance June 30	31	133,470	134,015	126,018