

97-930

Adoption of Budget and Certification of City Taxes

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

The City of: DANBURY County Name: WOODBURY Date Budget Adopted: 02/10/09
(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.

712-883-2431
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>7,491,381</u>	2b <u>7,172,165</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>171,308</u>	_____

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	47,500	45,476	43	6.34062	
(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	47,500	45,476		
384.1	3.00375	Ag Land	26	515	515	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	48,015	45,991	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	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	48,015	45,991	72 6.34062	

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

DANBURY

		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	129,534	67,327					196,861	133,770	330,631
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,440	99,726					242,166	106,116	348,282
Actual Expenditures Except End Bal (pg 12, line 259) *	3	111,334	97,872					209,206	100,053	309,259
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	160,640	69,181	0	0	0	0	229,821	139,833	369,654
(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	160,640	69,181	0	0	0	0	229,821	139,833	369,654
Re-Est Revenues	6	135,311	28,738	14,000	0	0	0	178,049	103,266	281,315
Re-Est Expenditures	7	78,246	20,174	11,435	0	0	0	109,855	116,927	226,782
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	217,705	77,745	2,565	0	0	0	298,015	126,172	424,187
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	217,705	77,745	2,565	0	0	0	298,015	126,172	424,187
Revenues	11	129,697	33,216	11,100	0	0	0	174,013	108,790	282,803
Expenditures	12	113,689	25,354	7,000	0	0	0	146,043	108,300	254,343
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	233,713	85,607	6,665	0	0	0	325,985	126,662	452,647

* 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 DANBURY

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	6,935
Self-Financed or Internal Loan TIF Debt	6,935
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	13,870

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	FIRST STATE BANK LOAN - ORIGINAL AMOUNT \$50,000 - FINAL AMOUNT \$64340.81		6,935	
2	FIRST STATE BANK LOAN - ORIGINAL AMOUNT \$50,000 - FINAL AMOUNT \$64340.81	7,000		
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,323							7,323	9,483	6,836
Ambulance	6	1,500							1,500	1,500	1,220
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	8,823	0	0			0		8,823	10,983	8,056
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,699	25,354						36,053	30,584	59,582
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	6,834
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	27,833							27,833	3,130	28,488
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,532	25,354	0			0		71,886	41,714	94,904
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	7,763							7,763	6,824	6,952
Museum, Band and Theater	32								0	0	0
Parks	33	16,009							16,009	13,956	14,715
Recreation	34	3,000							3,000	2,300	2,795
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	26,772	0	0			0		26,772	23,080	24,462

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	4,131
Other Com & Econ Development	43								0	2,000	34,320
REBATES & PYMTS from TIF DEBT page	44			7,000					7,000	6,935	0
TOTAL (lines 39 - 44)	45	0	0	7,000				0	7,000	8,935	38,451
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,775							3,775	5,343	4,394
Clerk, Treasurer, & Finance Adm.	47	2,371							2,371	1,575	7,691
Elections	48	840							840	0	760
Legal Services & City Attorney	49	2,800							2,800	2,700	2,492
City Hall & General Buildings	50	2,050							2,050	1,600	1,948
Tort Liability	51								0	0	0
Other General Government	52	11,326							11,326	13,925	10,987
TOTAL (lines 46 - 52)	53	23,162	0	0				0	23,162	25,143	28,272
DEBT SERVICE	54	8,400							8,400	0	0
Gov Capital Projects	55								0	0	8,400
TIF Capital Projects	56								0	0	6,661
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	15,061
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	113,689	25,354	7,000	0	0	0	0	146,043	109,855	209,206
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							57,702	57,702	71,461	58,953
Sewer Utility	60							24,882	24,882	20,566	17,401
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							9,216	9,216	8,400	7,512
Enterprise DEBT SERVICE	70							16,500	16,500	16,500	16,187
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							108,300	108,300	116,927	100,053
TOTAL ALL EXPENDITURES (lines 58+74)	74	113,689	25,354	7,000	0	0	0	108,300	254,343	226,782	309,259
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	113,689	25,354	7,000	0	0	0	108,300	254,343	226,782	309,259
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	233,713	85,607	6,665	0	0	0	126,662	452,647	424,187	369,654

* 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	45,991	0		0	0			45,991	47,500	42,595
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,991	0		0	0			45,991	47,500	42,595
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,000					11,000	14,000	67,746
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	2,077	0
Utility franchise tax	7								0	0	3,239
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	41,661							41,661	45,000	43,065
Subtotal - Other City Taxes (lines 6 thru 12)	13	41,661	0		0	0			41,661	47,077	46,304
Licenses & Permits	14	640							640	200	2,200
Use of Money & Property	15	3,505		100				2,690	6,295	15,208	23,555
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,216						33,216	28,738	23,756
Other State Grants & Reimbursements	18	1,200							1,200	0	0
Local Grants & Reimbursements	19	1,700							1,700	2,600	10,824
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,900	33,216	0	0	0		0	36,116	31,338	34,580
Charges for Fees & Service:											
Water Utility	21							70,650	70,650	68,000	67,341
Sewer Utility	22							24,450	24,450	23,500	24,984
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	34,600							34,600	34,492	28,878
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	400							400	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							11,000	11,000	0	355
Subtotal - Charges for Service (lines 21 thru 33)	34	35,000	0		0	0	0	106,100	141,100	125,992	121,558
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	9,744
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	129,697	33,216	11,100	0	0	0	108,790	282,803	281,315	348,282
Beginning Fund Balance July 1	44	217,705	77,745	2,565	0	0	0	126,172	424,187	369,654	330,631
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	347,402	110,961	13,665	0	0	0	234,962	706,990	650,969	678,913

CITY OF DANBURY
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	45,991	0		0	0			45,991	47,500	42,595
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,991	0		0	0			45,991	47,500	42,595
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,000					11,000	14,000	67,746
Other City Taxes	6	41,661	0		0	0			41,661	47,077	46,304
Licenses & Permits	7	640	0					640	640	200	2,200
Use of Money and Property	8	3,505	0	100	0	0	0	2,690	6,295	15,208	23,555
Intergovernmental	9	2,900	33,216	0	0	0		0	36,116	31,338	34,580
Charges for Fees & Service	10	35,000	0		0	0	0	106,100	141,100	125,992	121,558
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	9,744
Sub-Total Revenues	13	129,697	33,216	11,100	0	0		108,790	282,803	281,315	348,282
Other Financing Sources:											
Total Transfers In	14	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	129,697	33,216	11,100	0	0		108,790	282,803	281,315	348,282
Expenditures & Other Financing Uses											
Public Safety	18	8,823	0	0			0		8,823	10,983	8,056
Public Works	19	46,532	25,354	0			0		71,886	41,714	94,904
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,772	0	0			0		26,772	23,080	24,462
Community and Economic Development	22	0	0	7,000			0		7,000	8,935	38,451
General Government	23	23,162	0	0			0		23,162	25,143	28,272
Debt Service	24	8,400	0	0	0		0		8,400	0	0
Capital Projects	25	0	0	0		0	0		0	0	15,061
Total Government Activities Expenditures	26	113,689	25,354	7,000	0	0			146,043	109,855	209,206
Business Type Proprietary: Enterprise & ISF	27							108,300	108,300	116,927	100,053
Total Gov & Bus Type Expenditures	28	113,689	25,354	7,000	0	0		108,300	254,343	226,782	309,259
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	113,689	25,354	7,000	0	0		108,300	254,343	226,782	309,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,008	7,862	4,100	0	0		490	28,460	54,533	39,023
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	217,705	77,745	2,565	0	0		126,172	424,187	369,654	330,631
Ending Fund Balance June 30	35	233,713	85,607	6,665	0	0		126,662	452,647	424,187	369,654

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DANBURY** , Iowa

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

on 2/10/2009 at 7 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 \$ 6.34062

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.

 712-883-2431
phone number

 Sonya Sherrill, City Clerk - Treasurer
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	45,991	47,500	42,595
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,991	47,500	42,595
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,000	14,000	67,746
Other City Taxes	6	41,661	47,077	46,304
Licenses & Permits	7	640	200	2,200
Use of Money and Property	8	6,295	15,208	23,555
Intergovernmental	9	36,116	31,338	34,580
Charges for Fees & Service	10	141,100	125,992	121,558
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	9,744
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	282,803	281,315	348,282
Expenditures & Other Financing Uses				
Public Safety	15	8,823	10,983	8,056
Public Works	16	71,886	41,714	94,904
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,772	23,080	24,462
Community and Economic Development	19	7,000	8,935	38,451
General Government	20	23,162	25,143	28,272
Debt Service	21	8,400	0	0
Capital Projects	22	0	0	15,061
Total Government Activities Expenditures	23	146,043	109,855	209,206
Business Type / Enterprises	24	108,300	116,927	100,053
Total ALL Expenditures	25	254,343	226,782	309,259
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	254,343	226,782	309,259
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	28,460	54,533	39,023
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	424,187	369,654	330,631
Ending Fund Balance June 30	31	452,647	424,187	369,654