

97-930

Adoption of Budget and Certification of City Taxes

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

The City of: DANBURY County Name: WOODBURY Date Budget Adopted: 02/08/11
(Date) xxxxxx

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, 2010 Property Valuations			Last Official Census		
		With Gas & Electric		Without Gas & Electric		384	
		Regular	2a	8,117,331	2b		7,795,340
		DEBT SERVICE	3a		3b		
		Ag Land	4a	188,585			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	49,745	47,772	43 6.12825
(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	49,745	47,772	
384.1	3.00375	Ag Land	26	535	535	63 2.83692
Total General Fund Tax Levies (25 + 26)			27	50,280	48,307	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	71 0.00000
Total Property Taxes (27+39+40+41)			42	50,280	48,307	72 6.12825

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	287,508						287,508	133,197	420,705
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,821	69,356	11,956				183,133	97,338	280,471
Actual Expenditures Except End Bal (pg 12, line 259) *	3	112,655	38,088	17,775				168,518	96,258	264,776
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	276,674	31,268	-5,819	0	0	0	302,123	134,277	436,400
(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	276,674	31,268	-5,819	0	0	0	302,123	134,277	436,400
Re-Est Revenues	6	151,269	32,885	11,980	0	0	0	196,134	102,600	298,734
Re-Est Expenditures	7	176,711	32,354	7,000	0	0	0	216,065	132,021	348,086
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	251,232	31,799	-839	0	0	0	282,192	104,856	387,048
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	251,232	31,799	-839	0	0	0	282,192	104,856	387,048
Revenues	11	134,340	28,000	12,000	0	0	0	174,340	94,585	268,925
Expenditures	12	140,401	27,146	7,000	0	0	0	174,547	91,125	265,672
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	245,171	32,653	4,161	0	0	0	281,985	108,316	390,301

* 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 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 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			
1	FIRST STATE BANK LOAN - ORIGINAL LOAN AMOUNT 50,000 - FINAL 64340.81	7,000	7,000	
2				
3				
4				
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21				
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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,731							15,731	15,723	8,920
Ambulance	6	784							784	1,500	784
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	16,515	0	0			0		16,515	17,223	9,704
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,460	27,146						47,606	76,553	60,062
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	8,000	6,850
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	32,809							32,809	30,833	32,746
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,269	27,146	0			0		80,415	115,386	99,658
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	7,714							7,714	9,900	7,289
Museum, Band and Theater	32								0	0	0
Parks	33	24,335							24,335	16,009	17,660
Recreation	34	3,000							3,000	3,000	1,500
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	35,049	0	0			0		35,049	28,909	26,449

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
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			7,000					7,000	7,000	0
TOTAL (lines 39 - 44)	45	0	0	7,000			0		7,000	7,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,775							3,775	3,775	3,445
Clerk, Treasurer, & Finance Adm.	47	2,415							2,415	2,371	1,550
Elections	48	1,200							1,200	0	914
Legal Services & City Attorney	49	2,800							2,800	2,800	2,400
City Hall & General Buildings	50	100							100	2,750	2,354
Tort Liability	51								0	0	0
Other General Government	52	25,278							25,278	35,851	6,877
TOTAL (lines 46 - 52)	53	35,568	0	0			0		35,568	47,547	17,540
DEBT SERVICE											
Gov Capital Projects	55								0	0	8,400
TIF Capital Projects	56								0	0	6,767
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	15,167
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	140,401	27,146	7,000	0	0	0		174,547	216,065	168,518
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							59,581	59,581	76,352	51,933
Sewer Utility	60							22,495	22,495	24,832	20,903
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							9,049	9,049	14,337	7,235
Enterprise DEBT SERVICE	70								0	16,500	16,187
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							91,125	91,125	132,021	96,258
TOTAL ALL EXPENDITURES (lines 58+74)	74	140,401	27,146	7,000	0	0	0	91,125	265,672	348,086	264,776
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	140,401	27,146	7,000	0	0	0	91,125	265,672	348,086	264,776
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	245,171	32,653	4,161	0	0	0	108,316	390,301	387,048	436,400

* 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	48,307	0		0	0			48,307	48,015	47,663
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,307	0		0	0			48,307	48,015	47,663
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,000					12,000	11,980	11,932
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,973	0		0	0			1,973	0	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	41,900							41,900	41,704	44,764
Subtotal - Other City Taxes (lines 6 thru 12)	13	43,873	0		0	0			43,873	41,704	44,764
Licenses & Permits	14	1,450							1,450	1,340	2,080
Use of Money & Property	15	2,860						335	3,195	5,815	15,775
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,699
Road Use Taxes	17		28,000						28,000	31,985	24,510
Other State Grants & Reimbursements	18	250							250	2,100	2,611
Local Grants & Reimbursements	19	2,600							2,600	1,400	9,555
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,850	28,000	0	0	0		0	30,850	35,485	38,375
Charges for Fees & Service:											
Water Utility	21							62,000	62,000	66,650	61,371
Sewer Utility	22							23,000	23,000	24,450	23,406
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	34,550							34,550	33,260	33,581
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	450							450	400	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							9,250	9,250	9,260	200
Subtotal - Charges for Service (lines 21 thru 33)	34	35,000	0		0	0	0	94,250	129,250	134,020	118,558
Special Assessments	35								0	0	0
Miscellaneous	36								0	20,375	1,324
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	134,340	28,000	12,000	0	0	0	94,585	268,925	298,734	280,471
Beginning Fund Balance July 1	44	251,232	31,799	-839	0	0	0	104,856	387,048	436,400	420,705
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	385,572	59,799	11,161	0	0	0	199,441	655,973	735,134	701,176

CITY OF DANBURY
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											
	1	48,307	0		0	0			48,307	48,015	47,663
	2	0	0		0	0			0	0	0
	3	48,307	0		0	0			48,307	48,015	47,663
	4	0	0		0	0			0	0	0
	5			12,000					12,000	11,980	11,932
	6	43,873	0		0	0			43,873	41,704	44,764
	7	1,450	0					0	1,450	1,340	2,080
	8	2,860	0	0	0	0	0	335	3,195	5,815	15,775
	9	2,850	28,000	0	0	0		0	30,850	35,485	38,375
	10	35,000	0		0	0		94,250	129,250	134,020	118,558
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	20,375	1,324
	13	134,340	28,000	12,000	0	0		94,585	268,925	298,734	280,471
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	134,340	28,000	12,000	0	0		94,585	268,925	298,734	280,471
Expenditures & Other Financing Uses											
	18	16,515	0	0			0		16,515	17,223	9,704
	19	53,269	27,146	0			0		80,415	115,386	99,658
	20	0	0	0			0		0	0	0
	21	35,049	0	0			0		35,049	28,909	26,449
	22	0	0	7,000			0		7,000	7,000	0
	23	35,568	0	0			0		35,568	47,547	17,540
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0			0	0	15,167
	26	140,401	27,146	7,000	0	0			174,547	216,065	168,518
	27							91,125	91,125	132,021	96,258
	28	140,401	27,146	7,000	0	0		91,125	265,672	348,086	264,776
	29	0	0	0	0	0		0	0	0	0
	30	140,401	27,146	7,000	0	0		91,125	265,672	348,086	264,776
	31										
	32	-6,061	854	5,000	0	0		3,460	3,253	-49,352	15,695
	33							0	0	0	
	34	251,232	31,799	-839	0	0		104,856	387,048	436,400	420,705
	35	245,171	32,653	4,161	0	0		108,316	390,301	387,048	436,400

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

Fiscal Year
2012

City Name: DANBURY

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		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
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(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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DANBURY** , Iowa

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

on 02/08/11 at 7:00 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 \$ 6.12825

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.83692

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	48,307	48,015	47,663
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	48,307	48,015	47,663
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,000	11,980	11,932
Other City Taxes	6	43,873	41,704	44,764
Licenses & Permits	7	1,450	1,340	2,080
Use of Money and Property	8	3,195	5,815	15,775
Intergovernmental	9	30,850	35,485	38,375
Charges for Fees & Service	10	129,250	134,020	118,558
Special Assessments	11	0	0	0
Miscellaneous	12	0	20,375	1,324
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	268,925	298,734	280,471
Expenditures & Other Financing Uses				
Public Safety	15	16,515	17,223	9,704
Public Works	16	80,415	115,386	99,658
Health and Social Services	17	0	0	0
Culture and Recreation	18	35,049	28,909	26,449
Community and Economic Development	19	7,000	7,000	0
General Government	20	35,568	47,547	17,540
Debt Service	21	0	0	0
Capital Projects	22	0	0	15,167
Total Government Activities Expenditures	23	174,547	216,065	168,518
Business Type / Enterprises	24	91,125	132,021	96,258
Total ALL Expenditures	25	265,672	348,086	264,776
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	265,672	348,086	264,776
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,253	-49,352	15,695
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	387,048	436,400	420,705
Ending Fund Balance June 30	31	390,301	387,048	436,400