

55-522

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Ledyard County Name: KOSSUTH Date Budget Adopted: 03/05/08
(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.

712-859-3359
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,004,792	1,824,351	147
DEBT SERVICE 3a	2,004,792	1,824,351	
Ag Land 4a	168,620		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 16,239	14,777	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 7,400	6,734	52 3.69116
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 23,639	21,511	
384.1	3.00375	Ag Land	26 506	506	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 24,145	22,017	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 541	493	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,800	2,548	1.39665
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 2,800	2,548	65 1.39665
Sub Total Special Revenue Levies (28+32)			33 3,341	3,041	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 3,341	3,041	
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 27,486	25,058	72 13.45781

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

Ledyard

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	68,340	46,621					114,961	40,813	155,774
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,296	25,168					85,464	23,906	109,370
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,274	38,930					100,204	22,101	122,305
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	67,362	32,859		0	0	0	100,221	42,618	142,839
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	67,362	32,859		0	0	0	100,221	42,618	142,839
Re-Est Revenues	6	90,812	25,474	0	0	0	0	116,286	22,486	138,772
Re-Est Expenditures	7	79,150	4,060	0	0	0	0	83,210	28,825	112,035
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	79,024	54,273	0	0	0	0	133,297	36,279	169,576
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	79,024	54,273	0	0	0	0	133,297	36,279	169,576
Revenues	11	74,271	26,741	0	0	0	0	101,012	33,500	134,512
Expenditures	12	82,215	78,616	0	0	0	0	160,831	52,214	213,045
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	71,080	2,398	0	0	0	0	73,478	17,565	91,043

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	70							70	66	66
Flood Control	4								0	0	0
Fire Department	5	9,400	550						9,950	29,384	7,729
Ambulance	6								0	0	10,051
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	10,470	550	0			0		11,020	30,450	18,846
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,700	61,066						62,766	3,110	38,021
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	6,321	6,569
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	0	0
Airport	19								0	0	0
Garbage	20								0	6,538	3,778
Other Public Works	21	7,000							7,000	0	0
TOTAL (lines 12 - 21)	22	15,700	63,066	0			0		78,766	15,969	48,368
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	19,649	825						20,474	15,430	12,518
Museum, Band and Theater	32								0	0	0
Parks	33	6,000	2,500						8,500	3,023	2,825
Recreation	34	8,600							8,600	900	656
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	34,249	3,325	0			0		37,574	19,353	15,999

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,180	305						2,485	2,609	2,275
Clerk, Treasurer, & Finance Adm.	47	4,056	654						4,710	3,994	3,830
Elections	48								0	800	980
Legal Services & City Attorney	49	250							250	216	0
City Hall & General Buildings	50	3,000							3,000	0	2,318
Tort Liability	51	2,200							2,200	2,287	1,949
Other General Government	52	7,350							7,350	4,243	2,349
TOTAL (lines 46 - 52)	53	19,036	959	0			0		19,995	14,149	13,701
DEBT SERVICE											
Gov Capital Projects	54								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	79,455	67,900	0	0	0	0		147,355	79,921	96,914
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							52,214	52,214	28,825	22,101
Sewer Utility	60								0	0	0
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								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							52,214	52,214	28,825	22,101
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,455	67,900	0	0	0	0	52,214	199,569	108,746	119,015
Regular Transfers Out	75	2,760	10,716						13,476	3,289	3,290
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	2,760	10,716	0	0	0	0	0	13,476	3,289	3,290
Total Expenditures & Fund Transfers Out (lines 75+78)	78	82,215	78,616	0	0	0	0	52,214	213,045	112,035	122,305
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	71,080	2,398	0	0	0	0	17,565	91,043	169,576	142,839

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,017	3,041		0	0			25,058	23,607	22,396
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,017	3,041		0	0			25,058	23,607	22,396
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,128	300		0	0			2,428	2,232	2,227
Utility franchise tax	7	3,000							3,000	2,778	2,761
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		13,500						13,500	13,508	13,147
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,128	13,800		0	0			18,928	18,518	18,135
Licenses & Permits	14	600							600	896	230
Use of Money & Property	15	2,125	400					200	2,725	12,156	2,592
Intergovernmental:											
Federal Grants & Reimbursements	16								0	15,000	0
Road Use Taxes	17		9,500						9,500	9,235	9,441
Other State Grants & Reimbursements	18	600							600	581	586
Local Grants & Reimbursements	19	25,700							25,700	17,602	16,192
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,300	9,500	0	0	0		0	35,800	42,418	26,219
Charges for Fees & Service:											
Water Utility	21							23,300	23,300	21,473	23,126
Sewer Utility	22								0	0	0
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	9,000							9,000	8,903	4,972
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	3,325							3,325	3,423	3,150
Subtotal - Charges for Service (lines 21 thru 33)	34	12,325	0		0	0	0	23,300	35,625	33,799	31,248
Special Assessments	35								0	0	0
Miscellaneous	36	2,300							2,300	4,089	5,260
Other Financing Sources:											
Regular Operating Transfers In	37	3,476						10,000	13,476	3,289	3,290
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,476	0	0	0	0	0	10,000	13,476	3,289	3,290
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	3,476	0	0	0	0	0	10,000	13,476	3,289	3,290
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	74,271	26,741	0	0	0	0	33,500	134,512	138,772	109,370
Beginning Fund Balance July 1	44	79,024	54,273	0	0	0	0	36,279	169,576	142,839	155,774
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	153,295	81,014	0	0	0	0	69,779	304,088	281,611	265,144

CITY OF

Ledyard

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,017	3,041		0	0			25,058	23,607	22,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,017	3,041		0	0			25,058	23,607	22,396
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,128	13,800		0	0			18,928	18,518	18,135
Licenses & Permits	7	600	0					0	600	896	230
Use of Money and Property	8	2,125	400	0	0	0	0	200	2,725	12,156	2,592
Intergovernmental	9	26,300	9,500	0	0	0		0	35,800	42,418	26,219
Charges for Fees & Service	10	12,325	0		0	0	0	23,300	35,625	33,799	31,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,300	0		0	0	0	0	2,300	4,089	5,260
Sub-Total Revenues	13	70,795	26,741	0	0	0	0	23,500	121,036	135,483	106,080
Other Financing Sources:											
Total Transfers In	14	3,476	0	0	0	0	0	10,000	13,476	3,289	3,290
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	74,271	26,741	0	0	0	0	33,500	134,512	138,772	109,370
Expenditures & Other Financing Uses											
Public Safety	18	10,470	550	0			0		11,020	30,450	18,846
Public Works	19	15,700	63,066	0			0		78,766	15,969	48,368
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,249	3,325	0			0		37,574	19,353	15,999
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,036	959	0			0		19,995	14,149	13,701
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	79,455	67,900	0	0	0	0		147,355	79,921	96,914
Business Type Proprietary: Enterprise & ISF	27							52,214	52,214	28,825	22,101
Total Gov & Bus Type Expenditures	28	79,455	67,900	0	0	0	0	52,214	199,569	108,746	119,015
Total Transfers Out	29	2,760	10,716	0	0	0	0	0	13,476	3,289	3,290
Total ALL Expenditures/Fund Transfers Out	30	82,215	78,616	0	0	0	0	52,214	213,045	112,035	122,305
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,944	-51,875	0	0	0	0	-18,714	-78,533	26,737	-12,935
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	79,024	54,273	0	0	0	0	36,279	169,576	142,839	155,774
Ending Fund Balance June 30	35	71,080	2,398	0	0	0	0	17,565	91,043	169,576	142,839

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

2/16/2008

City of **Ledyard** , Iowa

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

on 03/05/2008 at 6:30 P.m.
(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 \$ 13.45781

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.

712-859-3359
phone number

Sandra Henderson
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,058	23,607	22,396
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,058	23,607	22,396
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,928	18,518	18,135
Licenses & Permits	7	600	896	230
Use of Money and Property	8	2,725	12,156	2,592
Intergovernmental	9	35,800	42,418	26,219
Charges for Fees & Service	10	35,625	33,799	31,248
Special Assessments	11	0	0	0
Miscellaneous	12	2,300	4,089	5,260
Other Financing Sources	13	13,476	3,289	3,290
Total Revenues and Other Sources	14	134,512	138,772	109,370
Expenditures & Other Financing Uses				
Public Safety	15	11,020	30,450	18,846
Public Works	16	78,766	15,969	48,368
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,574	19,353	15,999
Community and Economic Development	19	0	0	0
General Government	20	19,995	14,149	13,701
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	147,355	79,921	96,914
Business Type / Enterprises	24	52,214	28,825	22,101
Total ALL Expenditures	25	199,569	108,746	119,015
Transfers Out	26	13,476	3,289	3,290
Total ALL Expenditures/Transfers Out	27	213,045	112,035	122,305
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-78,533	26,737	-12,935
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	169,576	142,839	155,774
Ending Fund Balance June 30	31	91,043	169,576	142,839