

78-736

Adoption of Budget and Certification of City Taxes

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

The City of: McClelland County Name: POTTAWATTAMIE Date Budget Adopted: 03/03/85
(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.

7125662367
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,681,235	3,616,002	129
DEBT SERVICE			
Ag Land			

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	29,818	29,290	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			29,818	29,290	
384.1	3.00375	Ag Land		0	0.00000
Total General Fund Tax Levies (25 + 26)			29,818	29,290	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			29,818	29,290	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

McClelland

		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	123,201	9,550					132,751	5,770	138,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,702	10,790					76,492	6,230	82,722
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,335	1,927					67,262	6,435	73,697
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,568	18,413		0	0	0	141,981	5,565	147,546
(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	123,568	18,413		0	0	0	141,981	5,565	147,546
Re-Est Revenues	6	56,073	31,395	0	0	0	0	87,468	6,000	93,468
Re-Est Expenditures	7	50,091	41,131	0	0	0	0	91,222	6,428	97,650
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	129,550	8,677	0	0	0	0	138,227	5,137	143,364
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	129,550	8,677	0	0	0	0	138,227	5,137	143,364
Revenues	11	47,133	20,794	0	0	0	0	67,927	6,600	74,527
Expenditures	12	31,865	7,690	0	0	0	0	39,555	6,500	46,055
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	144,818	21,781	0	0	0	0	166,599	5,237	171,836

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	17,528	0
Ambulance	6	645							645	645	645
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,257							2,257	2,257	1,693
Animal Control	9	396							396	396	136
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,298	0	0			0		3,298	20,826	2,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	7,690						8,190	44,131	2,791
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,276							3,276	3,276	3,268
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	3,776	7,690	0			0		11,466	47,407	6,059
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	294							294	276	276
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,398	2,847
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,000							8,000	6,586	14,123
Other Culture and Recreation	37	700							700	505	600
TOTAL (lines 31 - 37)	38	10,994	0	0			0		10,994	8,765	17,846

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	1,250							1,250	1,150	1,045
Clerk, Treasurer, & Finance Adm.	47	3,151							3,151	2,665	1,631
Elections	48	1,200							1,200	664	0
Legal Services & City Attorney	49	500							500	0	0
City Hall & General Buildings	50	2,304							2,304	3,284	32,509
Tort Liability	51	5,392							5,392	6,461	5,698
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	13,797	0	0			0		13,797	14,224	40,883
DEBT SERVICE											
Gov 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	31,865	7,690	0	0	0	0		39,555	91,222	67,262
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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							6,500	6,500	6,428	6,435
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							6,500	6,500	6,428	6,435
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,865	7,690	0	0	0	0	6,500	46,055	97,650	73,697
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	31,865	7,690	0	0	0	0	6,500	46,055	97,650	73,697
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	144,818	21,781	0	0	0	0	5,237	171,836	143,364	147,546

* 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	29,290	0		0	0			29,290	26,000	27,254
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,290	0		0	0			29,290	26,000	27,254
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	528	0		0	0			528	500	516
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	12,000							12,000	12,749	14,364
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,528	0		0	0			12,528	13,249	14,880
Licenses & Permits	14	75							75	75	75
Use of Money & Property	15	3,600							3,600	5,000	3,630
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,800						10,800	8,526	8,876
Other State Grants & Reimbursements	18	390							390	390	0
Local Grants & Reimbursements	19		9,994						9,994	31,632	19,432
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	20,794	0	0	0		0	21,184	40,548	28,308
Charges for Fees & Service:											
Water Utility	21								0	0	0
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							6,600	6,600	6,000	6,230
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	750							750	745	820
Subtotal - Charges for Service (lines 21 thru 33)	34	750	0		0	0	0	6,600	7,350	6,745	7,050
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	1,851	1,525
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	47,133	20,794	0	0	0	0	6,600	74,527	93,468	82,722
Beginning Fund Balance July 1	44	129,550	8,677	0	0	0	0	5,137	143,364	147,546	138,521
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	176,683	29,471	0	0	0	0	11,737	217,891	241,014	221,243

CITY OF

McClelland

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	29,290	0		0	0			29,290	26,000	27,254
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,290	0		0	0			29,290	26,000	27,254
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,528	0		0	0			12,528	13,249	14,880
Licenses & Permits	7	75	0					0	75	75	75
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	5,000	3,630
Intergovernmental	9	390	20,794	0	0	0		0	21,184	40,548	28,308
Charges for Fees & Service	10	750	0		0	0	0	6,600	7,350	6,745	7,050
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	1,851	1,525
Sub-Total Revenues	13	47,133	20,794	0	0	0	0	6,600	74,527	93,468	82,722
Other Financing Sources:											
Total Transfers In	14	0	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	47,133	20,794	0	0	0	0	6,600	74,527	93,468	82,722
Expenditures & Other Financing Uses											
Public Safety	18	3,298	0	0			0		3,298	20,826	2,474
Public Works	19	3,776	7,690	0			0		11,466	47,407	6,059
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,994	0	0			0		10,994	8,765	17,846
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,797	0	0			0		13,797	14,224	40,883
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	31,865	7,690	0	0	0	0		39,555	91,222	67,262
Business Type Proprietary: Enterprise & ISF	27							6,500	6,500	6,428	6,435
Total Gov & Bus Type Expenditures	28	31,865	7,690	0	0	0	0	6,500	46,055	97,650	73,697
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,865	7,690	0	0	0	0	6,500	46,055	97,650	73,697
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	15,268	13,104	0	0	0	0	100	28,472	-4,182	9,025
Beginning Fund Balance July 1	33							0	0	0	
Ending Fund Balance June 30	34	129,550	8,677	0	0	0	0	5,137	143,364	147,546	138,521
	35	144,818	21,781	0	0	0	0	5,237	171,836	143,364	147,546

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

Fiscal Year
2009

City Name: McClelland

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(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, 2008 - ENDING JUNE 30, 2009

DATE POSTED

City of **McClelland** , Iowa

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

on 031109 at 8 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

7125662367
phone number

 Karen Magnuson
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	29,290	26,000	27,254
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,290	26,000	27,254
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,528	13,249	14,880
Licenses & Permits	7	75	75	75
Use of Money and Property	8	3,600	5,000	3,630
Intergovernmental	9	21,184	40,548	28,308
Charges for Fees & Service	10	7,350	6,745	7,050
Special Assessments	11	0	0	0
Miscellaneous	12	500	1,851	1,525
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	74,527	93,468	82,722
Expenditures & Other Financing Uses				
Public Safety	15	3,298	20,826	2,474
Public Works	16	11,466	47,407	6,059
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,994	8,765	17,846
Community and Economic Development	19	0	0	0
General Government	20	13,797	14,224	40,883
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	39,555	91,222	67,262
Business Type / Enterprises	24	6,500	6,428	6,435
Total ALL Expenditures	25	46,055	97,650	73,697
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	46,055	97,650	73,697
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	28,472	-4,182	9,025
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	143,364	147,546	138,521
Ending Fund Balance June 30	31	171,836	143,364	147,546