

25-236

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Minburn County Name: DALLAS Date Budget Adopted: 04/30/07
(Date) xx/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, 2006 Property Valuations				Last Official Census 391	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,831,481	2b		7,636,590
		DEBT SERVICE	3a	7,831,481	3b		7,636,590
Ag Land	4a	26,800					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	#N/A		Regular General levy	###	5	63,435	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500		Contract for use of Bridge		6	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	13,250	1.69189
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0
12(2)	0.81000		Memorial Building		16	0	0
12(3)	0.13500		Symphony Orchestra		17	0	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0
12(5)	As Voted		County Bridge		19	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0
12(9)	0.03375		Aid to a Transit Company		21	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0
12(19)	1.00000		City Emergency Medical District		463	0	0
12(21)	0.27000		Support Public Library		23	0	0
28E.22	1.50000		Unified Law Enforcement		24	0	0
Total General Fund Regular Levies (5 thru 24)					25	76,685	74,776
384.1	3.00375		Ag Land		26	81	3.00375
Total General Fund Tax Levies (25 + 26)					27	76,766	74,857
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	7,423	0.94784
	Amt Nec		Other Employee Benefits		31	12,453	1.59012
Total Employee Benefit Levies (29,30,31)					32	19,876	19,381
Sub Total Special Revenue Levies (28+32)					33	19,876	19,381
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)		(B)		34	0	0
	SSMID 2 (A)		(B)		35	0	0
	SSMID 3 (A)		(B)		36	0	0
	SSMID 4 (A)		(B)		35a	0	0
	SSMID 5 (A)		(B)		36a	0	0
	SSMID 6 (A)		(B)		37	0	0
Total SSMID (34 thru 37)					38	0	0
Total Special Revenue Levies (33+38)					39	19,876	19,381
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	24,758	3.16134
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)					42	121,400	118,380
					42		15.49119

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.

(County Auditor)

Fund Balance Worksheet for City of Minburn

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	132,314	19,591	-4,281		16,517	164,141	85,001	249,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,791	70,039	26,913		1,775	193,518	138,780	332,298
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,146	57,418	25,915			164,479	117,129	281,608
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	145,959	32,212	-3,283	0	18,292	193,180	106,652	299,832
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	145,959	32,212	-3,283	0	18,292	193,180	106,652	299,832
Re-Est Revenues	6	103,897	50,910	28,619	0	0	183,426	135,934	319,360
Re-Est Expenditures	7	95,917	50,110	24,338	0	0	170,365	135,627	305,992
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	153,939	33,012	998	0	18,292	206,241	106,959	313,200
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	153,939	33,012	998	0	18,292	206,241	106,959	313,200
Revenues	11	95,333	53,486	24,758	0	475	174,052	137,715	311,767
Expenditures	12	98,743	68,457	24,758	0	0	191,958	140,465	332,423
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	150,529	18,041	998	0	18,767	188,335	104,209	292,544

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	12,000					325	12,000	0	8,472
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,590	6,300				330	21,890	21,096	15,902
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	300	242
Animal Control	9	500					349	500	300	68
Other Public Safety	10	300					334	300	0	0
TOTAL (lines 1 - 10)	11	28,390	6,300		0			34,690	21,696	24,684
Public Works										
Roads, Bridges, & Sidewalks	12		29,925				353	29,925	25,688	18,947
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,800					324	9,800	9,800	9,344
Traffic Control and Safety	15		100				326	100	100	0
Snow Removal	16		4,700				354	4,700	6,000	5,190
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		7,374				350	7,374	7,924	9,145
TOTAL (lines 12 - 21)	22	9,800	42,099		0			51,899	49,512	42,626
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,750					341	1,750	1,000	1,453
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,750	0		0			1,750	1,000	1,453

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	14,155	1,938					344 16,093	15,933	19,048
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,400						346 4,400	4,550	2,856
Recreation 34	500						587 500	496	0
Cemetery 35	11,475						366 11,475	8,740	4,867
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	800	490
TOTAL (lines 31 - 37) 38	30,530	1,938			0		32,468	30,519	27,261
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	3,200	740					375 3,940	3,509	2,551
Clerk, Treasurer, & Finance Adm. 46	15,100	10,130					376 25,230	23,906	23,055
Elections 47	600						377 600	0	0
Legal Services & City Attorney 48	2,400						378 2,400	2,400	2,400
City Hall & General Buildings 49	2,050						380 2,050	2,300	3,213
Tort Liability 50		7,250					382 7,250	7,000	6,538
Other General Government 51	4,923						381 4,923	4,185	4,783
TOTAL (lines 45 - 51) 52	28,273	18,120			0		46,393	43,300	42,540
Debt Service 53			24,758						
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	98,743	68,457	24,758	0	0		191,958		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						62,500	360 62,500	59,750	50,737
Sewer Utility 57						28,592	357 28,592	26,940	16,963
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						28,225	383 28,225	27,270	27,649
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	21,667	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67						21,148	447 21,148	0	21,780
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						140,465	140,465	135,627	117,129
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	98,743	68,457	24,758	0	0	140,465	332,423	135,627	117,129
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	98,743	68,457	24,758	0	0	140,465	332,423	305,992	281,608
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	150,529	18,041	988	0	18,767	104,209	292,544	313,200	299,832

* 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.

CITY OF Minburn

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	74,857	19,381	24,142	0			118,380	122,139	116,032
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	74,857	19,381	24,142	0			118,380	122,139	116,032
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,909	495	616	0			3,020	3,114	3,570
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes							0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	1,909	495	616	0			3,020	3,114	3,570
Licenses & Permits	367						367	737	458
Use of Money & Property	11,000						11,000	5,361	4,102
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		25,610					25,610	23,362	24,358
Other State Grants & Reimbursements							0	1,250	882
Local Grants & Reimbursements	6,300	8,000					14,300	27,463	30,979
Subtotal - Intergovernmental (lines 15 thru 18)	6,300	33,610	0	0		0	39,910	52,075	56,219
Charges for Fees & Service:									
Water Utility						59,750	59,750	59,750	61,234
Sewer Utility						26,940	26,940	26,940	25,423
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage						28,225	28,225	27,270	27,454
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility						22,800	22,800	21,974	24,669
Other Fees & Charges for Service					475		475	0	3,770
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	475	137,715	138,190	135,934	142,550
Special Assessments							0	0	0
Miscellaneous	900						900	0	9,367
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	95,333	53,486	24,758	0	475	137,715	311,767	319,360	332,298
Beginning Fund Balance July 1	153,939	33,012	998	0	18,292	106,959	313,200	299,832	249,142
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	249,272	86,498	25,756	0	18,767	244,674	624,967	619,192	581,440

CITY OF Minburn ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 **Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	74,857	106	19,381	134	24,142	161	0					234	118,380	264	122,139	294	116,032	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	74,857	108	19,381	136	24,142	163	0					236	118,380	266	122,139	296	116,032	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	1,909	111	495	138	616	165	0					239	3,020	269	3,114	299	3,570	
Licenses & Permits	82	367	112	0							212	0	240	367	270	737	300	458	
Use of Money and Property	83	11,000	113	0	139	0	166	0	194	0	213	0	241	11,000	271	5,361	301	4,102	
Intergovernmental	84	6,300	114	33,610	140	0	167	0					242	39,910	272	52,075	302	56,219	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	475	214	137,715	243	138,190	273	135,934	303	142,550	
Special Assessments	86	0	116	0	142	0	169	0					244	0	274	0	304	0	
Miscellaneous	87	900	117	0	143	0	170	0	196	0	215	0	245	900	275	0	305	9,367	
Sub-Total Revenues	88	95,333	118	53,486	144	24,758	171	0	197	475	216	137,715	246	311,767	276	319,360	306	332,298	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0					218	0	248	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	95,333	120	53,486	148	24,758	175	0	200	475	220	137,715	250	311,767	280	319,360	310	332,298	
Expenditures & Other Financing Uses																			
Public Safety	600	28,390	609	6,300					623	0			335	34,690	632	21,696	642	24,684	
Public Works	601	9,800	610	42,099					624	0			336	51,899	633	49,512	643	42,626	
Health and Social Services	602	1,750	611	0					625	0			352	1,750	634	1,000	644	1,453	
Culture and Recreation	603	30,530	612	1,938					626	0			371	32,468	635	30,519	645	27,261	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	28,273	614	18,120					628	0			373	46,393	637	43,300	647	42,540	
Debt Service	606	0	615	0	618	24,758			629	0			440	24,758	638	24,338	648	25,915	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	98,743	617	68,457	619	24,758	622	0	631	0			442	191,958	640	170,365	650	0	
Business Type Proprietary: Enterprise & ISF												140,465	374	140,465	641	135,627	651	117,129	
Total Gov & Bus Type Expenditures	97	98,743	125	68,457	153	24,758	180	0	205	0	225	140,465	255	332,423	285	305,992	315	117,129	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	98,743	130	68,457	157	24,758	185	0	208	0	230	140,465	260	332,423	290	135,627	320	117,129	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	153,939	132	33,012	159	998	187	0	210	18,292	232	106,959	262	313,200	292	299,832	322	249,142	
Ending Fund Balance June 30	105	150,529	133	18,041	160	998	188	0	211	18,767	233	104,209	263	292,544	293	483,565	323	464,311	

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

City Name: Minburn

Fiscal Year
2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Storm Sewer	220,000		13,000	3,000	50	16,050		16,050
(2)	Storm Sewer	122,000		7,000	1,680	28	8,708		8,708
(3)	Storm Sewer	311,000		17,000	4,080	68	21,148	21,148	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				37,000	8,760	146	45,906	21,148	24,758

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2008

City Name: Minburn

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	24,758

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Minburn, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 315 Baker St.

on 04/30/07 at 6:30 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 \$ 15.49119

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.

515-677-2245
phone number

Richard C Buscher
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	118,380	122,139	116,032
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	118,380	122,139	116,032
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,020	3,114	3,570
Licenses & Permits	7	367	737	458
Use of Money and Property	8	11,000	5,361	4,102
Intergovernmental	9	39,910	52,075	56,219
Charges for Fees & Service	10	138,190	135,934	142,550
Special Assessments	11	0	0	0
Miscellaneous	12	900	0	9,367
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	311,767	319,360	332,298
Expenditures & Other Financing Uses				
Public Safety	15	34,690	21,696	24,684
Public Works	16	51,899	49,512	42,626
Health and Social Services	17	1,750	1,000	1,453
Culture and Recreation	18	32,468	30,519	27,261
Community and Economic Development	19	0	0	0
General Government	20	46,393	43,300	42,540
Debt Service	21	24,758	24,338	25,915
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	191,958	170,365	0
Business Type / Enterprises	24	140,465	135,627	117,129
Total ALL Expenditures	25	332,423	305,992	117,129
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	332,423	135,627	117,129
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,656	183,733	215,169
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	313,200	299,832	249,142
Ending Fund Balance June 30	31	292,544	483,565	464,311