

91-877

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: New Virginia County Name: WARREN Date Budget Adopted: 03/09/13
(Date) xx/xx/xx

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.

641-449-3492
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	10,836,370	10,599,649	489
Debt Service Value 3a	10,836,370	10,599,649	
Ag Land 4a	34,641		

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 67,605	66,128	43 6.23871
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(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
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 67,605	66,128	
384.1	3.00375	Ag Land	26 104	104	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 67,709	66,232	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	### 0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,000	9,782	70 0.92282
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 77,709	76,014	72 7.16153

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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 New Virginia

(1) *Annual Report FY 2012		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	85,040	41,266		10,047			136,353	68,668	205,021
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	92,676	47,873		9,908			150,457	71,520	221,977
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,096	47,017		9,908			150,021	71,363	221,384
Ending Fund Balance June 30 (pg 12, line 270) *	4	84,620	42,122	0	10,047	0	0	136,789	68,825	205,614
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	84,620	42,122	0	10,047	0	0	136,789	68,825	205,614
Re-Est Revenues	6	98,577	47,498	0	10,006	0	0	156,081	79,976	236,057
Re-Est Expenditures	7	98,125	47,200	0	10,000	0	0	155,325	79,900	235,225
Ending Fund Balance	8	85,072	42,420	0	10,053	0	0	137,545	68,901	206,446
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	85,072	42,420	0	10,053	0	0	137,545	68,901	206,446
Revenues	10	75,096	46,470	0	10,006	0	0	131,572	79,920	211,492
Expenditures	11	74,992	46,470	0	10,000	0	0	131,462	71,615	203,077
Ending Fund Balance	12	85,176	42,420	0	10,059	0	0	137,655	77,206	214,861

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,800							7,800	7,050	7,020
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,181							15,181	14,450	8,597
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	35
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,981	0	0			0		22,981	21,500	15,652
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,670						26,670	29,100	30,957
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,800						15,800	15,600	15,026
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	2,500	1,034
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	8,280							8,280	8,160	7,642
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,280	46,470	0			0		54,750	55,360	54,659
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	550							550	550	550
TOTAL (lines 23 - 29)	30	550	0	0			0		550	550	550
CULTURE & RECREATION											
Library Services	31	6,500							6,500	6,800	7,300
Museum, Band and Theater	32								0	0	0
Parks	33	6,425							6,425	5,000	9,241
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	0	0
TOTAL (lines 31 - 37)	38	13,525	0	0			0		13,525	11,800	16,541

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40	500						500	1,000	3,055	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	2,000	
	44										
TOTAL (lines 39 - 44)	45	500	0	0			0	500	1,000	5,055	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,400						1,400	1,225	1,132	
Clerk, Treasurer, & Finance Adm.	47	7,956						7,956	8,110	8,250	
Elections	48	900						900	0	867	
Legal Services & City Attorney	49	400						400	400	108	
City Hall & General Buildings	50	2,500						2,500	0	20,319	
Tort Liability	51							0	0	0	
Other General Government	52	16,000						16,000	45,380	16,980	
TOTAL (lines 46 - 52)	53	29,156	0	0			0	29,156	55,115	47,656	
DEBT SERVICE	54				10,000			10,000	10,000	9,908	
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	74,992	46,470	0	10,000	0	0	131,462	155,325	150,021	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						71,615	71,615	79,900	71,363	
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						71,615	71,615	79,900	71,363	
TOTAL ALL EXPENDITURES (lines 58+74)	74	74,992	46,470	0	10,000	0	0	71,615	203,077	221,384	
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	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	74,992	46,470	0	10,000	0	0	71,615	203,077	221,384	
Ending Fund Balance June 30	79	85,176	42,420	0	10,059	0	0	77,206	214,861	206,446	

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending **2014**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	66,232	0		9,782	0			76,014	74,509	72,235
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	66,232	0		9,782	0			76,014	74,509	72,235
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,477	0		218	0			1,695	1,796	1,854
Utility franchise tax (Iowa Code Chapter 364.2)	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,477	0		218	0			1,695	1,796	1,854
Licenses & Permits	14	80							80	155	678
Use of Money & Property	15	35	15		6			20	76	75	147
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		46,455						46,455	47,484	36,640
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	10,527
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	46,455	0	0	0		0	46,455	47,484	47,167
Charges for Fees & Service:											
Water Utility	21							79,900	79,900	79,956	71,481
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	6,772							6,772	6,772	6,775
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,772	0		0	0	0	79,900	86,672	86,728	78,256
Special Assessments	35								0	0	1,259
Miscellaneous	36	500							500	25,310	20,381
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, & 42)	43	75,096	46,470	0	10,006	0	0	79,920	211,492	236,057	221,977
Beginning Fund Balance July 1	44	85,072	42,420	0	10,053	0	0	68,901	206,446	205,614	205,021
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	160,168	88,890	0	20,059	0	0	148,821	417,938	441,671	426,998

CITY OF
New Virginia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	66,232	0		9,782	0			76,014	74,509	72,235
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	66,232	0		9,782	0			76,014	74,509	72,235
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,477	0		218	0			1,695	1,796	1,854
Licenses & Permits	7	80	0					0	80	155	678
Use of Money and Property	8	35	15	0	6	0	0	20	76	75	147
Intergovernmental	9	0	46,455	0	0	0		0	46,455	47,484	47,167
Charges for Fees & Service	10	6,772	0		0	0	0	79,900	86,672	86,728	78,256
Special Assessments	11	0	0		0	0		0	0	0	1,259
Miscellaneous	12	500	0		0	0	0	0	500	25,310	20,381
Sub-Total Revenues	13	75,096	46,470	0	10,006	0	0	79,920	211,492	236,057	221,977
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	0
Total Revenues and Other Sources	17	75,096	46,470	0	10,006	0	0	79,920	211,492	236,057	221,977
Expenditures & Other Financing Uses											
Public Safety	18	22,981	0	0			0		22,981	21,500	15,652
Public Works	19	8,280	46,470	0			0		54,750	55,360	54,659
Health and Social Services	20	550	0	0			0		550	550	550
Culture and Recreation	21	13,525	0	0			0		13,525	11,800	16,541
Community and Economic Development	22	500	0	0			0		500	1,000	5,055
General Government	23	29,156	0	0			0		29,156	55,115	47,656
Debt Service	24	0	0	0	10,000		0		10,000	10,000	9,908
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	74,992	46,470	0	10,000	0	0	0	131,462	155,325	150,021
Business Type Proprietary: Enterprise & ISF	27							71,615	71,615	79,900	71,363
Total Gov & Bus Type Expenditures	28	74,992	46,470	0	10,000	0	0	71,615	203,077	235,225	221,384
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	74,992	46,470	0	10,000	0	0	71,615	203,077	235,225	221,384
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	104	0	0	6	0	0	8,305	8,415	832	593
Beginning Fund Balance July 1	33	85,072	42,420	0	10,053	0	0	68,901	206,446	205,614	205,021
Ending Fund Balance June 30	34	85,176	42,420	0	10,059	0	0	77,206	214,861	206,446	205,614

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

City Name: New Virginia

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2000 Asphalt Street Project	225,000		15,642	2,376		18,018	8,018	10,000
-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			15,642	2,376	0	18,018	8,018	10,000

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

Fiscal Year
2014

City Name: New Virginia

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			15,642	2,376	0	18,018	8,018	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **New Virginia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at The Fire Station Meeting Room
on 03/09/2013 at 8:00 a.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 \$ 7.16153
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.

641-449-3492
phone number

Brent Baughman
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	76,014	74,509	72,235
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	76,014	74,509	72,235
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,695	1,796	1,854
Licenses & Permits	7	80	155	678
Use of Money and Property	8	76	75	147
Intergovernmental	9	46,455	47,484	47,167
Charges for Fees & Service	10	86,672	86,728	78,256
Special Assessments	11	0	0	1,259
Miscellaneous	12	500	25,310	20,381
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	211,492	236,057	221,977
Expenditures & Other Financing Uses				
Public Safety	15	22,981	21,500	15,652
Public Works	16	54,750	55,360	54,659
Health and Social Services	17	550	550	550
Culture and Recreation	18	13,525	11,800	16,541
Community and Economic Development	19	500	1,000	5,055
General Government	20	29,156	55,115	47,656
Debt Service	21	10,000	10,000	9,908
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	131,462	155,325	150,021
Business Type / Enterprises	24	71,615	79,900	71,363
Total ALL Expenditures	25	203,077	235,225	221,384
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	203,077	235,225	221,384
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,415	832	593
Beginning Fund Balance July 1	29	206,446	205,614	205,021
Ending Fund Balance June 30	30	214,861	206,446	205,614