

34-329

Adoption of Budget and Certification of City Taxes

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

The City of: Rudd County Name: FLOYD Date Budget Adopted: 03/12/13
(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) 395-2760

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	9,684,998	2b	Without Gas & Electric	9,491,667	369
Debt Service Value	3a			3b			
Ag Land	4a		617,504				

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	78,448	76,883	8.10000
-384		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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	11,000	10,780	1.13578
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		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	2,615	2,563	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			92,063	90,226	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			92,063	90,226	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,195	6,071	0.63965
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			6,195	6,071	0.63965
Sub Total Special Revenue Levies (28+32)			6,195	6,071	
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
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			6,195	6,071	
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)			98,258	96,297	10.14543

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 **Rudd**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	59,340	98,102	1,443				158,885	145,767	304,652
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	150,050	149,744	0				299,794	88,523	388,317
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,780	153,499	0				282,279	95,452	377,731
Ending Fund Balance June 30 (pg 12, line 270) *	4	80,610	94,347	1,443	0	0	0	176,400	138,838	315,238
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	80,610	94,347	1,443	0	0	0	176,400	138,838	315,238
Re-Est Revenues	6	125,625	79,084	0	0	0	0	204,709	91,861	296,570
Re-Est Expenditures	7	111,286	67,429	0	0	0	0	178,715	85,052	263,767
Ending Fund Balance	8	94,949	106,002	1,443	0	0	0	202,394	145,647	348,041
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	94,949	106,002	1,443	0	0	0	202,394	145,647	348,041
Revenues	10	123,519	70,258	0	0	0	0	193,777	89,000	282,777
Expenditures	11	119,870	71,537	0	0	0	0	191,407	88,194	279,601
Ending Fund Balance	12	98,598	104,723	1,443	0	0	0	204,764	146,453	351,217

* 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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,476							1,476	1,476	1,476
Jail	2								0	0	0
Emergency Management	3	50							50	50	93
Flood Control	4								0	0	0
Fire Department	5	12,755							12,755	12,753	12,751
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,381	0	0			0		14,381	14,429	14,320
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,378	36,956						63,334	62,061	123,860
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,900							4,900	4,766	4,746
Traffic Control and Safety	15	500							500	513	760
Snow Removal	16	2,200							2,200	1,400	1,109
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	13,750							13,750	13,595	13,226
Other Public Works	21	300							300	200	315
TOTAL (lines 12 - 21)	22	48,028	36,956	0			0		84,984	82,535	144,016
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	25,741							25,741	22,000	22,037
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	18,325
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,100							1,100	1,100	100
TOTAL (lines 31 - 37)	38	27,341	0	0			0		27,341	23,600	40,962

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		30,000						30,000	29,150	51,465
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
TOTAL (lines 39 - 44)	45	0	30,000	0			0		30,000	29,150	51,465
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,100	411						3,511	3,189	3,267
Clerk, Treasurer, & Finance Adm.	47	7,290	1,392						8,682	8,232	7,976
Elections	48	1,200							1,200	0	959
Legal Services & City Attorney	49	1,500							1,500	1,300	1,288
City Hall & General Buildings	50	9,500							9,500	9,180	11,289
Tort Liability	51	4,200							4,200	4,100	4,087
Other General Government	52	3,330							3,330	3,000	2,650
TOTAL (lines 46 - 52)	53	30,120	1,803	0			0		31,923	29,001	31,516
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56		2,778						2,778	0	0
TOTAL CAPITAL PROJECTS	57	0	2,778	0		0	0		2,778	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	119,870	71,537	0	0	0	0		191,407	178,715	282,279
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							49,547	49,547	52,904	48,736
Sewer Utility	60							38,647	38,647	32,148	48,440
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							88,194	88,194	85,052	97,176
TOTAL ALL EXPENDITURES (lines 58+74)	74	119,870	71,537	0	0	0	0	88,194	279,601	263,767	379,455
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	119,870	71,537	0	0	0	0	88,194	279,601	263,767	379,455
Ending Fund Balance June 30	79	98,598	104,723	1,443	0	0	0	146,453	351,217	348,041	315,238

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	90,226	6,071		0	0			96,297	97,683	101,778
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	90,226	6,071		0	0			96,297	97,683	101,778
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,837	124		0	0			1,961	2,170	2,028
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		30,000						30,000	38,000	32,703
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,837	30,124		0	0			31,961	40,170	34,731
Licenses & Permits	14	755							755	765	760
Use of Money & Property	15	560	115						675	660	1,407
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	368
Road Use Taxes	17		33,948						33,948	35,000	158,635
Other State Grants & Reimbursements	18	15,526							15,526	311	475
Local Grants & Reimbursements	19								0	0	3,819
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,526	33,948	0	0	0		0	49,474	35,311	163,297
Charges for Fees & Service:											
Water Utility	21							47,400	47,400	46,435	45,692
Sewer Utility	22							41,600	41,600	45,426	42,376
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	13,000							13,000	13,107	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,615							1,615	1,615	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	15,398	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,615	0		0	0		89,000	103,615	121,981	88,068
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	123,519	70,258	0	0	0	0	89,000	282,777	296,570	390,041
Beginning Fund Balance July 1	44	94,949	106,002	1,443	0	0	0	145,647	348,041	315,238	304,652
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	218,468	176,260	1,443	0	0	0	234,647	630,818	611,808	694,693

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	90,226	6,071		0	0			96,297	97,683	101,778
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	90,226	6,071		0	0			96,297	97,683	101,778
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,837	30,124		0	0			31,961	40,170	34,731
Licenses & Permits	7	755	0					0	755	765	760
Use of Money and Property	8	560	115	0	0	0	0	0	675	660	1,407
Intergovernmental	9	15,526	33,948	0	0	0		0	49,474	35,311	163,297
Charges for Fees & Service	10	14,615	0		0	0	0	89,000	103,615	121,981	88,068
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	123,519	70,258	0	0	0	0	89,000	282,777	296,570	390,041
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	123,519	70,258	0	0	0	0	89,000	282,777	296,570	390,041
Expenditures & Other Financing Uses											
Public Safety	18	14,381	0	0			0		14,381	14,429	14,320
Public Works	19	48,028	36,956	0			0		84,984	82,535	144,016
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,341	0	0			0		27,341	23,600	40,962
Community and Economic Development	22	0	30,000	0			0		30,000	29,150	51,465
General Government	23	30,120	1,803	0			0		31,923	29,001	31,516
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	2,778	0		0			2,778	0	0
Total Government Activities Expenditures	26	119,870	71,537	0	0	0	0		191,407	178,715	282,279
Business Type Proprietary: Enterprise & ISF	27							88,194	88,194	85,052	97,176
Total Gov & Bus Type Expenditures	28	119,870	71,537	0	0	0	0	88,194	279,601	263,767	379,455
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	119,870	71,537	0	0	0	0	88,194	279,601	263,767	379,455
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,649	-1,279	0	0	0	0	806	3,176	32,803	10,586
Beginning Fund Balance July 1	33	94,949	106,002	1,443	0	0	0	145,647	348,041	315,238	304,652
Ending Fund Balance June 30	34	98,598	104,723	1,443	0	0	0	146,453	351,217	348,041	315,238

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

City Name: Rudd

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 Street Improvement	170,000	August 2004	17,000	862		17,862	17,862	0
-2 City Facilities	265,000	August 2005	17,000	4,800		21,800	21,800	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			34,000	5,662	0	39,662	39,662	0

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

Fiscal Year
2014

City Name: Rudd

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
			34,000	5,662	0	39,662	39,662	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Rudd , Iowa

The City Council will conduct a public hearing on the proposed Budget at Rudd City Hall
on 03/12/2013 at 7:00 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 \$ 10.14543
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.

641-395-2760
phone number

Lori Peterson
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	96,297	97,683	101,778
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,297	97,683	101,778
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,961	40,170	34,731
Licenses & Permits	7	755	765	760
Use of Money and Property	8	675	660	1,407
Intergovernmental	9	49,474	35,311	163,297
Charges for Fees & Service	10	103,615	121,981	88,068
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	282,777	296,570	390,041
Expenditures & Other Financing Uses				
Public Safety	15	14,381	14,429	14,320
Public Works	16	84,984	82,535	144,016
Health and Social Services	17	0	0	0
Culture and Recreation	18	27,341	23,600	40,962
Community and Economic Development	19	30,000	29,150	51,465
General Government	20	31,923	29,001	31,516
Debt Service	21	0	0	0
Capital Projects	22	2,778	0	0
Total Government Activities Expenditures	23	191,407	178,715	282,279
Business Type / Enterprises	24	88,194	85,052	97,176
Total ALL Expenditures	25	279,601	263,767	379,455
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	279,601	263,767	379,455
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,176	32,803	10,586
Beginning Fund Balance July 1	29	348,041	315,238	304,652
Ending Fund Balance June 30	30	351,217	348,041	315,238