

49-461

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: SPRINGBROOK County Name: JACKSON Date Budget Adopted: 03/06/11
(Date) xxx/xxx/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.

563-357-0052

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,455,276	3,356,511	
DEBT SERVICE 3a	0	0	
Ag Land 4a	211,465		

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	27,500	26,714	7.95884
(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(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
(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		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			27,500	26,714	
384.1	3.00375	Ag Land	350	350	1.65512
Total General Fund Tax Levies (25 + 26)			27,850	27,064	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)		0	0.00000
Rules	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		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			27,850	27,064	7.95884

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

SPRINGBROOK

		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 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	0	244,999					244,999	6,906	251,905	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,906	28,228					95,134	43,678	138,812	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,821	22,445					69,266	26,997	96,263	
Ending Fund Balance June 30 (pg 12, line 261) *	4	20,085	250,782	0	0	0	0	270,867	23,587	294,454	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	20,085	250,782	0	0	0	0	270,867	23,587	294,454	
Re-Est Revenues	6	55,600	29,700	0	0	0	0	85,300	43,700	129,000	
Re-Est Expenditures	7	54,150	24,500	0	0	0	0	78,650	55,000	133,650	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	21,535	255,982	0	0	0	0	277,517	12,287	289,804	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	21,535	255,982	0	0	0	0	277,517	12,287	289,804	
Revenues	11	54,150	29,000	0	0	0	0	83,150	43,700	126,850	
Expenditures	12	25,400	55,000	0	0	0	0	80,400	55,000	135,400	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	50,285	229,982	0	0	0	0	280,267	987	281,254	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
		(J)	(K)	(L)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,800							2,800	2,700	2,658
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,500	3,000
Ambulance	6								0	0	0
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	7,300	0	0			0		7,300	7,200	5,658
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	18,000	17,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,000	2,909
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,500	2,457
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	14,000							14,000	13,000	11,022
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	25,500	0			0		39,500	37,500	33,467
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	1,200							1,200	1,200	1,120
Museum, Band and Theater	32								0	0	0
Parks	33	2,900							2,900	2,900	2,515
Recreation	34								0	0	0
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	4,100	0	0			0		4,100	4,100	3,635

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46			1,200						1,200	1,550	1,030
Clerk, Treasurer, & Finance Adm.	47			3,500						3,500	3,500	2,817
Elections	48			800						800	800	0
Legal Services & City Attorney	49			1,000						1,000	1,000	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52			23,000						23,000	23,000	22,659
TOTAL (lines 46 - 52)	53		0	29,500	0			0		29,500	29,850	26,506
DEBT SERVICE	54									0	0	0
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		25,400	55,000	0	0	0	0		80,400	78,650	69,266
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								25,000	25,000	25,000	4,029
Sewer Utility	60								10,000	10,000	10,000	3,013
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								20,000	20,000	20,000	19,955
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								55,000	55,000	55,000	26,997
TOTAL ALL EXPENDITURES (lines 58+74)	74		25,400	55,000	0	0	0	0	55,000	135,400	133,650	96,263
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+76)	78		25,400	55,000	0	0	0	0	55,000	135,400	133,650	96,263
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		50,285	229,982	0	0	0	0	987	281,254	289,804	294,454

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,064	0		0	0			27,064	27,000	45,356
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,064	0		0	0			27,064	27,000	45,356
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	786	0		0	0			786	2,500	1,379
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		12,500						12,500	13,000	11,883
Subtotal - Other City Taxes (lines 6 thru 12)	13	786	12,500		0	0			13,286	15,500	13,262
Licenses & Permits	14	600							600	600	163
Use of Money & Property	15	12,700							12,700	12,000	7,654
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,400						3,400	3,700	3,325
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		13,100						13,100	13,000	13,020
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,500	0	0	0		0	16,500	16,700	16,345
Charges for Fees & Service:											
Water Utility	21							15,700	15,700	15,700	15,601
Sewer Utility	22							28,000	28,000	28,000	27,885
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	13,500	12,546
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	13,000	0		0	0		43,700	56,700	57,200	56,032
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, & 41)	43	54,150	29,000	0	0	0	0	43,700	126,850	129,000	138,812
Beginning Fund Balance July 1	44	21,535	255,982	0	0	0	0	12,287	289,804	294,454	251,905
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	75,685	284,982	0	0	0	0	55,987	416,654	423,454	390,717

CITY OF SPRINGBROOK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,064	0		0	0			27,064	27,000	45,356
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,064	0		0	0			27,064	27,000	45,356
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	786	12,500		0	0			13,286	15,500	13,262
Licenses & Permits	7	600	0					0	600	600	163
Use of Money and Property	8	12,700	0	0	0	0	0	0	12,700	12,000	7,654
Intergovernmental	9	0	16,500	0	0	0		0	16,500	16,700	16,345
Charges for Fees & Service	10	13,000	0		0	0	0	43,700	56,700	57,200	56,032
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	54,150	29,000	0	0	0	0	43,700	126,850	129,000	138,812
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	54,150	29,000	0	0	0	0	43,700	126,850	129,000	138,812
Expenditures & Other Financing Uses											
Public Safety	18	7,300	0	0			0		7,300	7,200	5,658
Public Works	19	14,000	25,500	0			0		39,500	37,500	33,467
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,100	0	0			0		4,100	4,100	3,635
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	0	29,500	0			0		29,500	29,850	26,506
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	25,400	55,000	0	0	0	0		80,400	78,650	69,266
Business Type Proprietary: Enterprise & ISF	27							55,000	55,000	55,000	26,997
Total Gov & Bus Type Expenditures	28	25,400	55,000	0	0	0	0	55,000	135,400	133,650	96,263
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	25,400	55,000	0	0	0	0	55,000	135,400	133,650	96,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,750	-26,000	0	0	0	0	-11,300	-8,550	-4,650	42,549
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	21,535	255,982	0	0	0	0	12,287	289,804	294,454	251,905
Ending Fund Balance June 30	35	50,285	229,982	0	0	0	0	987	281,254	289,804	294,454

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

City Name: **SPRINGBROOK**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER TREATMENT FACILITY IMPROVEMENTS	243,000		11,000	5,385	463	16,848	16,848	0
(2)	WATER TREATMENT FACILITY IMPROVEMENTS	40,000		2,000	840	72	2,912	2,913	-1
(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			13,000	6,225	535	19,760	19,761	-1

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

Fiscal Year
2013

City Name: **SPRINGBROOK**

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
			13,000	6,225	535	19,760	19,761	-1

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

2-21-2012

City of SPRINGBROOK, Iowa

The City Council will conduct a public hearing on the proposed Budget at SPRINGBROOK CITY HALL

on MARCH 6TH, 2012 at 6:30PM
(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 \$ 7.95884

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 1.65512

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

563-357-0052
phone number

JULIA BOOP
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,064	27,000	45,356
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,064	27,000	45,356
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,286	15,500	13,262
Licenses & Permits	7	600	600	163
Use of Money and Property	8	12,700	12,000	7,654
Intergovernmental	9	16,500	16,700	16,345
Charges for Fees & Service	10	56,700	57,200	56,032
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	126,850	129,000	138,812
Expenditures & Other Financing Uses				
Public Safety	15	7,300	7,200	5,658
Public Works	16	39,500	37,500	33,467
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,100	4,100	3,635
Community and Economic Development	19	0	0	0
General Government	20	29,500	29,850	26,506
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	80,400	78,650	69,266
Business Type / Enterprises	24	55,000	55,000	26,997
Total ALL Expenditures	25	135,400	133,650	96,263
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	135,400	133,650	96,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,550	-4,650	42,549
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	289,804	294,454	251,905
Ending Fund Balance June 30	31	281,254	289,804	294,454