

22-200

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-7

The City of: Volga County Name: CLAYTON

Date Budget Adopted: 3/7/2016
(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-767-3511
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,743,079</u>	2b <u>3,613,029</u>	208
DEBT SERVICE	3a <u>3,743,079</u>	3b <u>3,613,029</u>	
Ag Land	4a <u>125,504</u>		
	4b <u>125,504</u>		

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 30,319	29,266	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 15,250	14,720	52 4.07419
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 1,011	976	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 46,580	44,962	
384.1	3.00375	Ag Land	26 377	377	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 46,957	45,339	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,011	976	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,000	7,722	2.13728
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 8,000	7,722	65 2.13728
		Sub Total Special Revenue Levies (28+32)	33 9,011	8,698	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 9,011	8,698	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 55,968	42 54,037	72 14.85147

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Volga

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	185,008	2,279	0	0	0	0	187,287	199,478	386,765
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,864	25,321	0	0	0	0	141,185	86,790	227,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,129	24,881	0	0	0	0	151,010	70,726	221,736
Ending Fund Balance June 30 (pg 12, line 261) *	4	174,743	2,719	0	0	0	0	177,462	215,542	393,004
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	174,743	2,719	0	0	0	0	177,462	215,542	393,004
Re-Est Revenues	6	133,187	28,031	0	0	0	0	161,218	84,794	246,012
Re-Est Expenditures	7	146,361	24,000	0	0	0	0	170,361	81,330	251,691
Ending Fund Balance	8	161,569	6,750	0	0	0	0	168,319	219,006	387,325
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	161,569	6,750	0	0	0	0	168,319	219,006	387,325
Revenues	10	96,810	24,802	0	0	0	0	121,612	80,694	202,306
Expenditures	11	107,551	24,600	0	0	0	0	132,151	81,249	213,400
Ending Fund Balance	12	150,828	6,952	0	0	0	0	157,780	218,451	376,231

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	1,500							1,500	1,300	1,001
Fire Department	5	18,750							18,750	18,640	24,759
Ambulance	6	2,250							2,250	29,910	2,121
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	22,500	0				0		22,500	49,850	27,881
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,300						4,300	2,070	7,858
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,000	7,352
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,400						3,400	3,530	1,196
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								0	0	0
Other Public Works	21	22,150							22,150	32,755	24,760
TOTAL (lines 12 - 21)	22	22,150	15,700				0		37,850	46,355	41,166
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	325
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	325							325	325	0
TOTAL (lines 23 - 29)	30	325	0				0		325	325	325
CULTURE & RECREATION											
Library Services	31	10,740							10,740	11,230	12,428
Museum, Band and Theater	32								0	0	0
Parks	33	8,050							8,050	8,625	7,169
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	18,790	0				0		18,790	19,855	19,597

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100							100	100	2,136
Economic Development	40	451							451	451	450
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	551	0	0			0		551	551	2,586
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600							1,600	1,600	1,608
Clerk, Treasurer, & Finance Adm.	47	13,625							13,625	13,625	13,261
Elections	48	0							0	1,800	0
Legal Services & City Attorney	49	1,000							1,000	840	2,355
City Hall & General Buildings	50	3,450							3,450	3,450	4,783
Tort Liability	51	15,250							15,250	15,000	12,923
Other General Government	52	3,300	8,000						11,300	11,200	18,619
TOTAL (lines 46 - 52)	53	38,225	8,000	0			0		46,225	47,515	53,549
DEBT SERVICE	54	5,010	900						5,910	5,910	5,906
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	107,551	24,600	0	0	0	0		132,151	170,361	151,010
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							34,600	34,600	28,780	21,431
Sewer Utility	60							23,480	23,480	23,435	20,884
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							11,650	11,650	12,000	11,844
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							69,730	69,730	64,215	54,159
TOTAL ALL EXPENDITURES (lines 58+74)	74	107,551	24,600	0	0	0	0	69,730	201,881	234,576	205,169
Regular Transfers Out	75							11,519	11,519	17,115	16,567
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	11,519	11,519	17,115	16,567
Total Expenditures & Fund Transfers Out (lines 75+76)	78	107,551	24,600	0	0	0	0	81,249	213,400	251,691	221,736
Ending Fund Balance June 30	79	150,828	6,952	0	0	0	0	218,451	376,231	387,325	393,004

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	45,339	8,698		0	0			54,037	52,890	52,796
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,339	8,698		0	0			54,037	52,890	52,796
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,618	313		0	0			1,931	1,863	0
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	16,000							16,000	16,000	17,704
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,618	313		0	0			17,931	17,863	17,704
Licenses & Permits	14	205							205	205	225
Use of Money & Property	15	1,615	2					694	2,311	2,316	3,713
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,100						14,100	17,500	15,000
Other State Grants & Reimbursements	18	459	89	0	0	0		0	548	9,708	776
Local Grants & Reimbursements	19	16,360	1,600						17,960	27,660	20,538
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,819	15,789	0	0	0		0	32,608	54,868	36,314
Charges for Fees & Service:											
Water Utility	21							40,000	40,000	0	43,829
Sewer Utility	22							26,000	26,000	27,000	27,420
Electric Utility	23								0	43,000	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							14,000	14,000	14,100	14,671
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	0	0		0	0	0	80,000	80,000	84,100	85,920
Special Assessments	35								0	0	0
Miscellaneous	36	3,695							3,695	16,655	14,736
Other Financing Sources:											
Regular Operating Transfers In	37	11,519							11,519	17,115	16,567
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	11,519	0	0	0	0	0	0	11,519	17,115	16,567
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	11,519	0	0	0	0	0	0	11,519	17,115	16,567
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	96,810	24,802	0	0	0	0	80,694	202,306	246,012	227,975
Beginning Fund Balance July 1	44	161,569	6,750	0	0	0	0	219,006	387,325	393,004	386,765
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	258,379	31,552	0	0	0	0	299,700	589,631	639,016	614,740

CITY OF
Volga
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	45,339	8,698		0	0			54,037	52,890	52,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,339	8,698		0	0			54,037	52,890	52,796
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,618	313		0	0			17,931	17,863	17,704
Licenses & Permits	7	205	0					0	205	205	225
Use of Money and Property	8	1,615	2	0	0	0	0	694	2,311	2,316	3,713
Intergovernmental	9	16,819	15,789	0	0	0		0	32,608	54,868	36,314
Charges for Fees & Service	10	0	0		0	0		80,000	80,000	84,100	85,920
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,695	0		0	0		0	3,695	16,655	14,736
Sub-Total Revenues	13	85,291	24,802	0	0	0	0	80,694	190,787	228,897	211,408
Other Financing Sources:											
Total Transfers In	14	11,519	0	0	0	0	0	0	11,519	17,115	16,567
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	96,810	24,802	0	0	0	0	80,694	202,306	246,012	227,975
Expenditures & Other Financing Uses											
Public Safety	18	22,500	0	0			0		22,500	49,850	27,881
Public Works	19	22,150	15,700	0			0		37,850	46,355	41,166
Health and Social Services	20	325	0	0			0		325	325	325
Culture and Recreation	21	18,790	0	0			0		18,790	19,855	19,597
Community and Economic Development	22	551	0	0			0		551	551	2,586
General Government	23	38,225	8,000	0			0		46,225	47,515	53,549
Debt Service	24	5,010	900	0	0		0		5,910	5,910	5,906
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	107,551	24,600	0	0	0	0		132,151	170,361	151,010
Business Type Proprietary: Enterprise & ISF	27							69,730	69,730	64,215	54,159
Total Gov & Bus Type Expenditures	28	107,551	24,600	0	0	0	0	69,730	201,881	234,576	205,169
Total Transfers Out	29	0	0	0	0	0	0	11,519	11,519	17,115	16,567
Total ALL Expenditures/Fund Transfers Out	30	107,551	24,600	0	0	0	0	81,249	213,400	251,691	221,736
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,741	202	0	0	0	0	-555	-11,094	-5,679	6,239
Beginning Fund Balance July 1	33	161,569	6,750	0	0	0	0	219,006	387,325	393,004	386,765
Ending Fund Balance June 30	34	150,828	6,952	0	0	0	0	218,451	376,231	387,325	393,004

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

City Name: Volga

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Volga, Iowa

The City Council will conduct a public hearing on the proposed Budget at 505 Washington Street
on 3/7/2016 at 6:50pm
(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 \$ 14.85147

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.

563-767-3511
phone number

Kristin Klingman, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	54,037	52,890	52,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	54,037	52,890	52,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,931	17,863	17,704
Licenses & Permits	7	205	205	225
Use of Money and Property	8	2,311	2,316	3,713
Intergovernmental	9	32,608	54,868	36,314
Charges for Fees & Service	10	80,000	84,100	85,920
Special Assessments	11	0	0	0
Miscellaneous	12	3,695	16,655	14,736
Other Financing Sources	13	0	0	0
Transfers In	14	11,519	17,115	16,567
Total Revenues and Other Sources	15	202,306	246,012	227,975
Expenditures & Other Financing Uses				
Public Safety	16	22,500	49,850	27,881
Public Works	17	37,850	46,355	41,166
Health and Social Services	18	325	325	325
Culture and Recreation	19	18,790	19,855	19,597
Community and Economic Development	20	551	551	2,586
General Government	21	46,225	47,515	53,549
Debt Service	22	5,910	5,910	5,906
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	132,151	170,361	151,010
Business Type / Enterprises	25	69,730	64,215	54,159
Total ALL Expenditures	26	201,881	234,576	205,169
Transfers Out	27	11,519	17,115	16,567
Total ALL Expenditures/Transfers Out	28	213,400	251,691	221,736
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-11,094	-5,679	6,239
Beginning Fund Balance July 1	30	387,325	393,004	386,765
Ending Fund Balance June 30	31	376,231	387,325	393,004