

28-261

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Greeley County Name: DELAWARE Date Budget Adopted: 03/15/08
(Date) xxxxxx

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.

563-925-2988
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	2,954,406	2,716,528	
DEBT SERVICE 3a	2,954,406	2,716,528	
Ag Land 4a	194,262		

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	23,931	22,004	8.10000
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	8,487	7,804	2.87266
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
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)			32,418	29,808	
384.1	3.00375	Ag Land	584	584	3.00375
Total General Fund Tax Levies (25 + 26)			33,002	30,392	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,850	1,701	0.62618
	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			1,850	1,701	0.62618
Sub Total Special Revenue Levies (28+32)			1,850	1,701	
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
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			1,850	1,701	
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)			34,852	32,093	11.59884

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.
- 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

Greeley

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	199,084	22,937					222,021	138,481	360,502
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,453	24,353					108,806	31,055	139,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,884	56,148					121,032	31,120	152,152
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	218,653	-8,858		0	0	0	209,795	138,416	348,211
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	218,653	-8,858		0	0	0	209,795	138,416	348,211
Re-Est Revenues	6	70,462	24,017	0	0	0	0	94,479	35,428	129,907
Re-Est Expenditures	7	109,358	24,281	0	0	0	0	133,639	32,640	166,279
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	179,757	-9,122	0	0	0	0	170,635	141,204	311,839
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	179,757	-9,122	0	0	0	0	170,635	141,204	311,839
Revenues	11	73,602	23,917	0	0	0	0	97,519	36,624	134,143
Expenditures	12	94,186	24,200	0	0	0	0	118,386	32,978	151,364
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	159,173	-9,405	0	0	0	0	149,768	144,850	294,618

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,742							7,742	7,517	7,517
Jail	2								0	0	0
Emergency Management	3	250							250	249	0
Flood Control	4								0	0	0
Fire Department	5	24,600							24,600	24,600	10,189
Ambulance	6	418							418	418	418
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	600							600	600	270
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	33,610	0	0			0		33,610	33,384	18,394
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	15,000						25,000	40,000	55,970
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,584
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,500						2,500	2,500	1,248
Highway Engineering	17								0	0	0
Street Cleaning	18								0	600	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	5,500							5,500	5,500	0
TOTAL (lines 12 - 21)	22	15,500	22,500	0			0		38,000	53,600	61,802
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	450							450	400	350
TOTAL (lines 23 - 29)	30	450	0	0			0		450	400	350
CULTURE & RECREATION											
Library Services	31	1,104							1,104	1,100	1,104
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	11,500	10,431
Recreation	34								0	0	0
Cemetery	35	650							650	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,254	0	0			0		13,254	13,100	12,035

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	196
Economic Development	40	552							552	552	552
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	120							120	122	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,672	0	0			0		1,672	1,674	748
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,700							3,700	3,700	2,766
Clerk, Treasurer, & Finance Adm.	47	9,600							9,600	9,600	10,588
Elections	48	400							400	400	0
Legal Services & City Attorney	49	1,500							1,500	1,500	60
City Hall & General Buildings	50	2,500							2,500	2,500	1,607
Tort Liability	51								0	0	0
Other General Government	52	12,000							12,000	12,000	12,682
TOTAL (lines 46 - 52)	53	29,700	0	0			0		29,700	29,700	27,703
DEBT SERVICE											
Gov Capital Projects	54								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	94,186	22,500	0	0	0	0		116,686	131,858	121,032
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							20,928	20,928	21,640	19,086
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							12,050	12,050	11,000	12,034
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							32,978	32,978	32,640	31,120
TOTAL ALL EXPENDITURES (lines 58+74)	74	94,186	22,500	0	0	0	0	32,978	149,664	164,498	152,152
Regular Transfers Out	75		1,700						1,700	1,781	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	1,700	0	0	0	0	0	1,700	1,781	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	94,186	24,200	0	0	0	0	32,978	151,364	166,279	152,152
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	159,173	-9,405	0	0	0	0	144,850	294,618	311,839	348,211

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,392	1,701		0	0			32,093	30,783	32,832
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,392	1,701		0	0			32,093	30,783	32,832
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,610	149		0	0			2,759	2,848	0
Utility franchise tax	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	16,800							16,800	14,400	18,123
Subtotal - Other City Taxes (lines 6 thru 12)	13	19,410	149		0	0			19,559	17,248	18,123
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15	4,000							4,000	4,000	6,427
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,067						22,067	22,067	24,353
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	18,000							18,000	18,500	21,045
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,000	22,067	0	0	0		0	40,067	40,567	45,398
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							20,928	20,928	20,928	13,443
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							15,696	15,696	14,500	17,612
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	36,624	36,624	35,428	31,055
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,926
Other Financing Sources:											
Regular Operating Transfers In	37	1,700							1,700	1,781	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	1,700	0	0	0	0	0	0	1,700	1,781	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	1,700	0	0	0	0	0	0	1,700	1,781	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	73,602	23,917	0	0	0	0	36,624	134,143	129,907	139,861
Beginning Fund Balance July 1	44	179,757	-9,122	0	0	0	0	141,204	311,839	348,211	360,502
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	253,359	14,795	0	0	0	0	177,828	445,982	478,118	500,363

CITY OF

Greeley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,392	1,701		0	0			32,093	30,783	32,832
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,392	1,701		0	0			32,093	30,783	32,832
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	19,410	149		0	0			19,559	17,248	18,123
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	6,427
Intergovernmental	9	18,000	22,067	0	0	0		0	40,067	40,567	45,398
Charges for Fees & Service	10	0	0		0	0	0	36,624	36,624	35,428	31,055
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,926
Sub-Total Revenues	13	71,902	23,917	0	0	0	0	36,624	132,443	128,126	139,861
Other Financing Sources:											
Total Transfers In	14	1,700	0	0	0	0	0	0	1,700	1,781	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
Total Revenues and Other Sources	17	73,602	23,917	0	0	0	0	36,624	134,143	129,907	139,861
Expenditures & Other Financing Uses											
Public Safety	18	33,610	0	0			0		33,610	33,384	18,394
Public Works	19	15,500	22,500	0			0		38,000	53,600	61,802
Health and Social Services	20	450	0	0			0		450	400	350
Culture and Recreation	21	13,254	0	0			0		13,254	13,100	12,035
Community and Economic Development	22	1,672	0	0			0		1,672	1,674	748
General Government	23	29,700	0	0			0		29,700	29,700	27,703
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	94,186	22,500	0	0	0	0		116,686	131,858	121,032
Business Type Proprietary: Enterprise & ISF	27							32,978	32,978	32,640	31,120
Total Gov & Bus Type Expenditures	28	94,186	22,500	0	0	0	0	32,978	149,664	164,498	152,152
Total Transfers Out	29	0	1,700	0	0	0	0	0	1,700	1,781	0
Total ALL Expenditures/Fund Transfers Out	30	94,186	24,200	0	0	0	0	32,978	151,364	166,279	152,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-20,584	-283	0	0	0	0	3,646	-17,221	-36,372	-12,291
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	179,757	-9,122	0	0	0	0	141,204	311,839	348,211	360,502
Ending Fund Balance June 30	35	159,173	-9,405	0	0	0	0	144,850	294,618	311,839	348,211

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

Fiscal Year
2009

City Name: Greeley

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) Sewer Loan	160,000	November, 1974	6,000	3,638		9,638	9,638	0
(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			6,000	3,638	0	9,638	9,638	0

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

Fiscal Year

2009

City Name: **Greeley**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			6,000	3,638	0	9,638	9,638	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Greeley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 210 W Third Steet

on 3/15/08 at 9:00 am
(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 \$ 11.59884

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.

 563-925-2988
phone number

 Kari Pierschbacher
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,093	30,783	32,832
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,093	30,783	32,832
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,559	17,248	18,123
Licenses & Permits	7	100	100	100
Use of Money and Property	8	4,000	4,000	6,427
Intergovernmental	9	40,067	40,567	45,398
Charges for Fees & Service	10	36,624	35,428	31,055
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,926
Other Financing Sources	13	1,700	1,781	0
Total Revenues and Other Sources	14	134,143	129,907	139,861
Expenditures & Other Financing Uses				
Public Safety	15	33,610	33,384	18,394
Public Works	16	38,000	53,600	61,802
Health and Social Services	17	450	400	350
Culture and Recreation	18	13,254	13,100	12,035
Community and Economic Development	19	1,672	1,674	748
General Government	20	29,700	29,700	27,703
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	116,686	131,858	121,032
Business Type / Enterprises	24	32,978	32,640	31,120
Total ALL Expenditures	25	149,664	164,498	152,152
Transfers Out	26	1,700	1,781	0
Total ALL Expenditures/Transfers Out	27	151,364	166,279	152,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-17,221	-36,372	-12,291
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	311,839	348,211	360,502
Ending Fund Balance June 30	31	294,618	311,839	348,211