

06-040

Adoption of Budget and Certification of City Taxes

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

The City of: Norway County Name: BENTON Date Budget Adopted: 03/24/08
(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.

319-227-7351
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>12,883,036</u>	2b <u>12,462,608</u>	601
DEBT SERVICE	3a <u>12,462,608</u>	3b <u>12,462,608</u>	
Ag Land	4a <u>100,822</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	5 104,353	100,947	43 8.10000
(384)		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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 3,300	3,192	52 0.25615
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		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)			25 107,653	104,139	
384.1	3.00375	Ag Land	26 303	303	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 107,956	104,442	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,478	3,365	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,912	12,491	1.00225
	Amt Nec	Other Employee Benefits	31 20,360	19,696	1.58037
Total Employee Benefit Levies (29,30,31)			32 33,272	32,186	65 2.58262
Sub Total Special Revenue Levies (28+32)			33 36,750	35,551	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 36,750	35,551	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 144,706	139,993	72 11.20877

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

Norway

		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	30,850	14,616		103			45,569	177,414	222,983
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	158,443	65,655		67,607			291,705	205,152	496,857
Actual Expenditures Except End Bal (pg 12, line 259) *	3	181,539	63,071		67,607			312,217	220,707	532,924
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	7,754	17,200		103	0	0	25,057	161,859	186,916
(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	7,754	17,200	0	103	0	0	25,057	161,859	186,916
Re-Est Revenues	6	143,915	79,821	17,062	0	0	0	240,798	173,161	413,959
Re-Est Expenditures	7	181,428	62,000	17,062	0	0	0	260,490	217,570	478,060
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-29,759	35,021	0	103	0	0	5,365	117,450	122,815
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-29,759	35,021	0	103	0	0	5,365	117,450	122,815
Revenues	11	195,812	118,306	0	53,840	0	0	367,958	194,552	562,510
Expenditures	12	185,853	115,980	0	53,840	0	0	355,673	193,025	548,698
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-19,800	37,347	0	103	0	0	17,650	118,977	136,627

* 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.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	14,820
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	14,820

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	General Fund		17,062	14,820
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	17,062	14,820

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	10,400							10,400	10,400	9,360
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	12,000	12,421
Ambulance	6								0	0	0
Building Inspections	7	400							400	400	401
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	22,800	0	0			0		22,800	22,800	22,182
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,000	45,000						69,000	75,665	59,883
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200	7,200						14,400	14,200	11,970
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500	2,000						5,500	9,304	1,490
Highway Engineering	17								0	0	0
Street Cleaning	18								0	700	0
Airport	19								0	0	0
Garbage	20	40,520							40,520	37,217	36,623
Other Public Works	21	29,233	20,229						49,462	20,864	19,258
TOTAL (lines 12 - 21)	22	104,453	74,429	0			0		178,882	157,950	129,224
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	16,845							16,845	16,845	19,120
Museum, Band and Theater	32								0	0	0
Parks	33	6,050							6,050	4,200	2,460
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	600	0
TOTAL (lines 31 - 37)	38	23,495	0	0			0		23,495	21,645	21,580

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200							200	154	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
REBATES & PYMTS from TIF DEBT page	44			0					0	17,062	14,820
TOTAL (lines 39 - 44)	45	200	0	0			0		200	17,216	14,820
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,633							1,633	1,633	1,916
Clerk, Treasurer, & Finance Adm.	47	8,752	6,000						14,752	15,734	18,426
Elections	48	1,600							1,600	1,532	0
Legal Services & City Attorney	49	2,500							2,500	1,500	3,480
City Hall & General Buildings	50	5,700							5,700	12,300	10,172
Tort Liability	51								0	0	0
Other General Government	52	14,720							14,720	8,180	7,990
TOTAL (lines 46 - 52)	53	34,905	6,000	0			0		40,905	40,879	41,984
DEBT SERVICE											
Gov Capital Projects	54				53,840				53,840	0	67,607
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	185,853	80,429	0	53,840	0	0		320,122	260,490	297,397
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							91,668	91,668	156,935	101,141
Sewer Utility	60							47,517	47,517	60,635	51,959
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							139,185	139,185	217,570	153,100
TOTAL ALL EXPENDITURES (lines 58+74)	74	185,853	80,429	0	53,840	0	0	139,185	459,307	478,060	450,497
Regular Transfers Out	75		35,551					53,840	89,391	0	67,607
Internal TIF Loan / Repayment Transfers Out	76								0	0	14,820
Total ALL Transfers Out	77	0	35,551	0	0	0	0	53,840	89,391	0	82,427
Total Expenditures & Fund Transfers Out (lines 75+78)	78	185,853	115,980	0	53,840	0	0	193,025	548,698	478,060	532,924
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-19,800	37,347	0	103	0	0	118,977	136,627	122,815	186,916

* 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	104,442	35,551		0	0			139,993	116,528	111,265
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,442	35,551		0	0			139,993	116,528	111,265
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	17,062	14,820
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,514	1,199		0	0			4,713	4,318	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		30,351						30,351	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,514	31,550		0	0			35,064	4,318	0
Licenses & Permits	14	1,540							1,540	1,500	1,141
Use of Money & Property	15	2,000							2,000	200	11,293
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		51,205						51,205	50,742	50,835
Other State Grants & Reimbursements	18	1,700							1,700	2,000	1,302
Local Grants & Reimbursements	19	6,848							6,848	5,848	4,845
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,548	51,205	0	0	0		0	59,753	58,590	56,982
Charges for Fees & Service:											
Water Utility	21							117,900	117,900	110,060	113,599
Sewer Utility	22							76,652	76,652	63,101	70,647
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	40,217							40,217	39,000	31,180
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	1,600	0
Subtotal - Charges for Service (lines 21 thru 33)	34	40,217	0		0	0	0	194,552	234,769	213,761	215,426
Special Assessments	35								0	0	0
Miscellaneous	36								0	2,000	3,503
Other Financing Sources:											
Regular Operating Transfers In	37	35,551			53,840				89,391	0	67,607
Internal TIF Loan Transfers In	38								0	0	14,820
Subtotal ALL Operating Transfers In	39	35,551	0	0	53,840	0	0	0	89,391	0	82,427
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	35,551	0	0	53,840	0	0	0	89,391	0	82,427
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	195,812	118,306	0	53,840	0	0	194,552	562,510	413,959	496,857
Beginning Fund Balance July 1	44	-29,759	35,021	0	103	0	0	117,450	122,815	186,916	222,983
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	166,053	153,327	0	53,943	0	0	312,002	685,325	600,875	719,840

CITY OF

Norway

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	104,442	35,551		0	0			139,993	116,528	111,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,442	35,551		0	0			139,993	116,528	111,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	17,062	14,820
Other City Taxes	6	3,514	31,550		0	0			35,064	4,318	0
Licenses & Permits	7	1,540	0					0	1,540	1,500	1,141
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	200	11,293
Intergovernmental	9	8,548	51,205	0	0	0		0	59,753	58,590	56,982
Charges for Fees & Service	10	40,217	0		0	0	0	194,552	234,769	213,761	215,426
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	2,000	3,503
Sub-Total Revenues	13	160,261	118,306	0	0	0	0	194,552	473,119	413,959	414,430
Other Financing Sources:											
Total Transfers In	14	35,551	0	0	53,840	0	0	0	89,391	0	82,427
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	195,812	118,306	0	53,840	0	0	194,552	562,510	413,959	496,857
Expenditures & Other Financing Uses											
Public Safety	18	22,800	0	0			0		22,800	22,800	22,182
Public Works	19	104,453	74,429	0			0		178,882	157,950	129,224
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,495	0	0			0		23,495	21,645	21,580
Community and Economic Development	22	200	0	0			0		200	17,216	14,820
General Government	23	34,905	6,000	0			0		40,905	40,879	41,984
Debt Service	24	0	0	0	53,840		0		53,840	0	67,607
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	185,853	80,429	0	53,840	0	0		320,122	260,490	297,397
Business Type Proprietary: Enterprise & ISF	27							139,185	139,185	217,570	153,100
Total Gov & Bus Type Expenditures	28	185,853	80,429	0	53,840	0	0	139,185	459,307	478,060	450,497
Total Transfers Out	29	0	35,551	0	0	0	0	53,840	89,391	0	82,427
Total ALL Expenditures/Fund Transfers Out	30	185,853	115,980	0	53,840	0	0	193,025	548,698	478,060	532,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	9,959	2,326	0	0	0	0	1,527	13,812	-64,101	-36,067
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-29,759	35,021	0	103	0	0	117,450	122,815	186,916	222,983
Ending Fund Balance June 30	35	-19,800	37,347	0	103	0	0	118,977	136,627	122,815	186,916

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Norway** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Norway Library / City Hall**

on **03/24/08** at **6:00**
(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 \$ **11.20877**

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.

 319-227-7351
 phone number

 Wendy Chesnes
 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	139,993	116,528	111,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	139,993	116,528	111,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	17,062	14,820
Other City Taxes	6	35,064	4,318	0
Licenses & Permits	7	1,540	1,500	1,141
Use of Money and Property	8	2,000	200	11,293
Intergovernmental	9	59,753	58,590	56,982
Charges for Fees & Service	10	234,769	213,761	215,426
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,000	3,503
Other Financing Sources	13	89,391	0	82,427
Total Revenues and Other Sources	14	562,510	413,959	496,857
Expenditures & Other Financing Uses				
Public Safety	15	22,800	22,800	22,182
Public Works	16	178,882	157,950	129,224
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,495	21,645	21,580
Community and Economic Development	19	200	17,216	14,820
General Government	20	40,905	40,879	41,984
Debt Service	21	53,840	0	67,607
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	320,122	260,490	297,397
Business Type / Enterprises	24	139,185	217,570	153,100
Total ALL Expenditures	25	459,307	478,060	450,497
Transfers Out	26	89,391	0	82,427
Total ALL Expenditures/Transfers Out	27	548,698	478,060	532,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,812	-64,101	-36,067
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	122,815	186,916	222,983
Ending Fund Balance June 30	31	136,627	122,815	186,916