

04-019

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Moravia County Name: APPANOOSE Date Budget Adopted: 03/03/09
(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.

641-724-9811
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 9,189,346	2b	Without Gas & Electric 8,825,213	713
	DEBT SERVICE	3a		3b		
	Ag Land	4a	243,534			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	74,434	71,484	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	3,247	3,118	52 0.35334	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	600	576	465 0.06529	
(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	78,281	75,178	
384.1	3.00375	Ag Land	26	732	732	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	79,013	75,910	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,447	2,350	64 0.26629	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,386	6,133	0.69494	
	Amt Nec	Other Employee Benefits	31	3,480	3,342	0.37870	
Total Employee Benefit Levies (29,30,31)				32	9,866	9,475	65 1.07363
Sub Total Special Revenue Levies (28+32)				33	12,313	11,825	
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	12,313	11,825	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000	
Total Property Taxes (27+39+40+41)				42	91,326	87,735	72 9.85855

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

Moravia

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	204,282	-26,024					178,258	106,942	285,200
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,083	109,190					248,273	161,217	409,490
Actual Expenditures Except End Bal (pg 12, line 259) *	3	146,817	66,150					212,967	160,022	372,989
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	196,548	17,016	0	0	0	0	213,564	108,137	321,701
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	196,548	17,016	0	0	0	0	213,564	108,137	321,701
Re-Est Revenues	6	101,744	120,345	0	0	0	0	222,089	160,286	382,375
Re-Est Expenditures	7	147,163	70,358	0	0	0	0	217,521	160,286	377,807
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	151,129	67,003	0	0	0	0	218,132	108,137	326,269
(3) ** Budget FY 2010										
Beginning Fund Balance	10	151,129	67,003	0	0	0	0	218,132	108,137	326,269
Revenues	11	162,136	74,700	0	0	0	0	236,836	168,919	405,755
Expenditures	12	162,136	74,700	0	0	0	0	236,836	168,919	405,755
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	151,129	67,003	0	0	0	0	218,132	108,137	326,269

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Moravia

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	600							600	600	570
Flood Control	4								0	0	0
Fire Department	5	47,298							47,298	42,355	33,891
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,200							1,200	1,200	1,300
Animal Control	9	300							300	300	260
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	49,398	0	0			0		49,398	44,455	36,021
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	27,161	69,710						96,871	90,597	55,913
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,372							15,372	14,700	15,343
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	5,989
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	936							936	900	810
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	43,469	69,710	0			0		113,179	106,197	78,055
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	21,590	2,423						24,013	19,124	22,353
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	8,052
Recreation	34								0	0	0
Cemetery	35	500							500	500	1,359
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,590	2,423	0			0		25,013	20,124	31,764

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	75,910	11,825		0	0			87,735	81,289	79,826
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,910	11,825		0	0			87,735	81,289	79,826
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,103	488		0	0			3,591	3,603	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	51,170							51,170	47,709	48,105
Subtotal - Other City Taxes (lines 6 thru 12)	13	54,273	488		0	0			54,761	51,312	48,105
Licenses & Permits	14	740							740	740	821
Use of Money & Property	15	1,650							1,650	1,650	5,547
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	22,913
Road Use Taxes	17		62,387						62,387	60,748	61,085
Other State Grants & Reimbursements	18	1,300							1,300	1,300	0
Local Grants & Reimbursements	19	25,363							25,363	22,150	16,419
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,663	62,387	0	0	0		0	89,050	84,198	100,417
Charges for Fees & Service:											
Water Utility	21							89,230	89,230	81,746	82,764
Sewer Utility	22							79,689	79,689	78,540	78,453
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,400							2,400	2,400	13,457
Subtotal - Charges for Service (lines 21 thru 33)	34	2,400	0		0	0	0	168,919	171,319	162,686	174,674
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	100
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	162,136	74,700	0	0	0	0	168,919	405,755	382,375	409,490
Beginning Fund Balance July 1	44	151,129	67,003	0	0	0	0	108,137	326,269	321,701	285,200
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	313,265	141,703	0	0	0	0	277,056	732,024	704,076	694,690

CITY OF Moravia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	75,910	11,825		0	0			87,735	81,289	79,826
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,910	11,825		0	0			87,735	81,289	79,826
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	54,273	488		0	0			54,761	51,312	48,105
Licenses & Permits	7	740	0					0	740	740	821
Use of Money and Property	8	1,650	0	0	0	0	0	0	1,650	1,650	5,547
Intergovernmental	9	26,663	62,387	0	0	0		0	89,050	84,198	100,417
Charges for Fees & Service	10	2,400	0		0	0	0	168,919	171,319	162,686	174,674
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	100
Sub-Total Revenues	13	162,136	74,700	0	0	0		168,919	405,755	382,375	409,490
Other Financing Sources:											
Total Transfers In	14	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
Total Revenues and Other Sources	17	162,136	74,700	0	0	0		168,919	405,755	382,375	409,490
Expenditures & Other Financing Uses											
Public Safety	18	49,398	0	0			0		49,398	44,455	36,021
Public Works	19	43,469	69,710	0			0		113,179	106,197	78,055
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,590	2,423	0			0		25,013	20,124	31,764
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,679	2,567	0			0		49,246	46,745	67,127
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	162,136	74,700	0	0	0			236,836	217,521	212,967
Business Type Proprietary: Enterprise & ISF	27							168,919	168,919	160,286	160,022
Total Gov & Bus Type Expenditures	28	162,136	74,700	0	0	0		168,919	405,755	377,807	372,989
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	162,136	74,700	0	0	0		168,919	405,755	377,807	372,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0		0	0	4,568	36,501
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	151,129	67,003	0	0	0		108,137	326,269	321,701	285,200
Ending Fund Balance June 30	35	151,129	67,003	0	0	0		108,137	326,269	326,269	321,701

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

City Name: Moravia

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Street Improvements	200,000	08-2002	22,456	3,596		26,052	26,052	0
(2)	Sewer Lagoon Improvements	350,000	02-2004	15,923	13,286		29,209	29,209	0
(3)	Purchase of fire truck	160,000	02-2007	8,584	5,933		14,517	14,517	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			46,963	22,815	0	69,778	69,778	0

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

Fiscal Year

2010

City Name: Moravia

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	0
(32)							0	0	0
(33)							0	0	0
(34)							0	0	0
(35)							0	0	0
(36)							0	0	0
(37)							0	0	0
(38)							0	0	0
(39)							0	0	0
(40)							0	0	0
(41)							0	0	0
(42)							0	0	0
(43)							0	0	0
(44)							0	0	0
(45)							0	0	0
(46)							0	0	0
(47)							0	0	0
(48)							0	0	0
(49)							0	0	0
(50)							0	0	0
(51)							0	0	0
(52)							0	0	0
(53)							0	0	0
(54)							0	0	0
(55)							0	0	0
(56)							0	0	0
(57)							0	0	0
(58)							0	0	0
(59)							0	0	0
(60)							0	0	0
				46,963	22,815	0	69,778	69,778	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Moravia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Moravia Municipal Building

on 03/03/09 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 \$ **9.85855**

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.

641-724-9811
phone number

Jean Ballanger
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	87,735	81,289	79,826
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	87,735	81,289	79,826
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	54,761	51,312	48,105
Licenses & Permits	7	740	740	821
Use of Money and Property	8	1,650	1,650	5,547
Intergovernmental	9	89,050	84,198	100,417
Charges for Fees & Service	10	171,319	162,686	174,674
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	100
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	405,755	382,375	409,490
Expenditures & Other Financing Uses				
Public Safety	15	49,398	44,455	36,021
Public Works	16	113,179	106,197	78,055
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,013	20,124	31,764
Community and Economic Development	19	0	0	0
General Government	20	49,246	46,745	67,127
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	236,836	217,521	212,967
Business Type / Enterprises	24	168,919	160,286	160,022
Total ALL Expenditures	25	405,755	377,807	372,989
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	405,755	377,807	372,989
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	4,568	36,501
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	326,269	321,701	285,200
Ending Fund Balance June 30	31	326,269	326,269	321,701