

45-424

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 03/09/10
(Date) xxx/xxxx

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.

563.569.8401
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	7,151,762	7,061,719	310
DEBT SERVICE	3a			
Ag Land	4a	62,626		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	57,929	57,200	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	10,000	9,874	52	1.39826
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,000	987	465	0.13983
(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	68,929	68,061		
384.1	3.00375	Ag Land	26	165	165	63	2.63469
Total General Fund Tax Levies (25 + 26)			27	69,094	68,226		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,000	987	64	0.13983
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,600	2,567		0.36355
	Amt Nec	Other Employee Benefits	31	1,200	1,185		0.16779
Total Employee Benefit Levies (29,30,31)			32	3,800	3,752	65	0.53134
Sub Total Special Revenue Levies (28+32)			33	4,800	4,739		
		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	4,800	4,739		
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		41	0.00000
Total Property Taxes (27+39+40+41)			42	73,894	72,965	72	10.30926

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

Protivin

		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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	158,793	138,274	15,645	-45,341			267,371	-80,192	187,179	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,576	77,525					177,101	98,284	275,385	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,388	19,223			37,875		147,486	121,868	269,354	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	167,981	196,576	15,645	-45,341	-37,875	0	296,986	-103,776	193,210	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	167,981	196,576	15,645	-45,341	-37,875	0	296,986	-103,776	193,210	
Re-Est Revenues	6	88,277	50,652	0	17,400	0	0	156,329	101,800	258,129	
Re-Est Expenditures	7	90,672	36,620	0	0	0	0	127,292	129,100	256,392	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	165,586	210,608	15,645	-27,941	-37,875	0	326,023	-131,076	194,947	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	165,586	210,608	15,645	-27,941	-37,875	0	326,023	-131,076	194,947	
Revenues	11	99,744	78,900	0	17,400	0	0	196,044	99,900	295,944	
Expenditures	12	110,025	60,111	0	0	0	0	170,136	138,550	308,686	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	155,305	229,397	15,645	-10,541	-37,875	0	351,931	-169,726	182,205	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Protivin

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 2009
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000	270						5,270	5,275	4,702
Jail	2								0	0	0
Emergency Management	3	1,000	1,000						2,000	1,752	0
Flood Control	4	300							300	300	0
Fire Department	5	11,200							11,200	8,150	5,194
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	17,500	1,270	0			0		18,770	15,477	9,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	11,200	49,368
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,000	8,658
Traffic Control and Safety	15								0	0	0
Snow Removal	16		800						800	500	788
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	500	0
Airport	19								0	0	0
Garbage	20	22,000							22,000	22,000	21,881
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,000	25,300	0			0		47,300	42,200	80,695
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	400							400	0	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,500	12,000						19,500	20,625	13,465
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	7,500	12,000	0			0		19,500	20,625	13,465

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,400							2,400	2,400	2,400
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	0	0
TOTAL (lines 39 - 44)	45	2,400	0	0				0	2,400	2,400	2,400
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,525	201						2,726	2,698	2,666
Clerk, Treasurer, & Finance Adm.	47	9,000	1,340						10,340	10,220	10,247
Elections	48	600							600	600	0
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	13,300							13,300	12,272	18,279
Tort Liability	51	10,000							10,000	6,000	9,838
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	37,425	1,541	0				0	38,966	33,790	41,030
DEBT SERVICE	54	2,800							2,800	2,800	0
Gov Capital Projects	55	20,000	20,000						40,000	10,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	20,000	20,000	0		0	0		40,000	10,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	110,025	60,111	0	0	0	0		170,136	127,292	147,486
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							16,850	16,850	15,800	14,166
Sewer Utility	60							15,000	15,000	15,500	26,375
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							10,000	10,000	6,800	9,188
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							55,000	55,000	50,000	48,312
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							17,700	17,700	17,700	0
Enterprise CAPITAL PROJECTS	71							24,000	24,000	23,300	23,827
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							138,550	138,550	129,100	121,868
TOTAL ALL EXPENDITURES (lines 58+74)	74	110,025	60,111	0	0	0	0	138,550	308,686	256,392	269,354
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+78)	78	110,025	60,111	0	0	0	0	138,550	308,686	256,392	269,354
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	155,305	229,397	15,645	-10,541	-37,875	0	-169,726	182,205	194,947	193,210

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	68,226	4,739		0	0			72,965	66,745	53,537
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,226	4,739		0	0			72,965	66,745	53,537
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	868	61		0	0			929	1,034	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		40,000						40,000	20,000	43,491
Subtotal - Other City Taxes (lines 6 thru 12)	13	868	40,061		0	0			40,929	21,034	43,491
Licenses & Permits	14	1,000							1,000	1,000	967
Use of Money & Property	15	2,600	100					3,100	5,800	7,100	12,351
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,000						34,000	24,000	28,804
Other State Grants & Reimbursements	18								0	0	5,360
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	34,000	0	0	0		0	34,000	24,000	34,164
Charges for Fees & Service:											
Water Utility	21							21,500	21,500	21,500	21,637
Sewer Utility	22				12,000			13,000	25,000	25,000	24,109
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	22,000							22,000	22,000	21,820
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							55,000	55,000	55,000	44,635
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33				5,400			7,300	12,700	12,700	6,951
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		17,400	0	0	96,800	136,200	136,200	119,152
Special Assessments	35								0	0	0
Miscellaneous	36	5,050							5,050	2,050	11,723
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	99,744	78,900	0	17,400	0	0	99,900	295,944	258,129	275,385
Beginning Fund Balance July 1	44	165,586	210,608	15,645	-27,941	-37,875	0	-131,076	194,947	193,210	187,179
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	265,330	289,508	15,645	-10,541	-37,875	0	-31,176	490,891	451,339	462,564

CITY OF Protivin
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	68,226	4,739		0	0			72,965	66,745	53,537
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,226	4,739		0	0			72,965	66,745	53,537
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	868	40,061		0	0			40,929	21,034	43,491
Licenses & Permits	7	1,000	0					0	1,000	1,000	967
Use of Money and Property	8	2,600	100	0	0	0	0	3,100	5,800	7,100	12,351
Intergovernmental	9	0	34,000	0	0	0		0	34,000	24,000	34,164
Charges for Fees & Service	10	22,000	0		17,400	0	0	96,800	136,200	136,200	119,152
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,050	0		0	0	0	0	5,050	2,050	11,723
Sub-Total Revenues	13	99,744	78,900	0	17,400	0	0	99,900	295,944	258,129	275,385
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
Total Revenues and Other Sources	17	99,744	78,900	0	17,400	0	0	99,900	295,944	258,129	275,385
Expenditures & Other Financing Uses											
Public Safety	18	17,500	1,270	0			0		18,770	15,477	9,896
Public Works	19	22,000	25,300	0			0		47,300	42,200	80,695
Health and Social Services	20	400	0	0			0		400	0	0
Culture and Recreation	21	7,500	12,000	0			0		19,500	20,625	13,465
Community and Economic Development	22	2,400	0	0			0		2,400	2,400	2,400
General Government	23	37,425	1,541	0			0		38,966	33,790	41,030
Debt Service	24	2,800	0	0	0		0		2,800	2,800	0
Capital Projects	25	20,000	20,000	0		0	0		40,000	10,000	0
Total Government Activities Expenditures	26	110,025	60,111	0	0	0	0	0	170,136	127,292	147,486
Business Type Proprietary: Enterprise & ISF	27							138,550	138,550	129,100	121,868
Total Gov & Bus Type Expenditures	28	110,025	60,111	0	0	0	0	138,550	308,686	256,392	269,354
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	110,025	60,111	0	0	0	0	138,550	308,686	256,392	269,354
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -10,281	 18,789	 0	 17,400	 0	 0	 -38,650	 -12,742	 1,737	 6,031
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	165,586	210,608	15,645	-27,941	-37,875	0	-131,076	194,947	193,210	187,179
Ending Fund Balance June 30	35	155,305	229,397	15,645	-10,541	-37,875	0	-169,726	182,205	194,947	193,210

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Protivin** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/09/2010 at 7:05 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 \$ 10.30926

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.63469

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

563-569-8401
phone number

Zita Bruess
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	72,965	66,745	53,537
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,965	66,745	53,537
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	40,929	21,034	43,491
Licenses & Permits	7	1,000	1,000	967
Use of Money and Property	8	5,800	7,100	12,351
Intergovernmental	9	34,000	24,000	34,164
Charges for Fees & Service	10	136,200	136,200	119,152
Special Assessments	11	0	0	0
Miscellaneous	12	5,050	2,050	11,723
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	295,944	258,129	275,385
Expenditures & Other Financing Uses				
Public Safety	15	18,770	15,477	9,896
Public Works	16	47,300	42,200	80,695
Health and Social Services	17	400	0	0
Culture and Recreation	18	19,500	20,625	13,465
Community and Economic Development	19	2,400	2,400	2,400
General Government	20	38,966	33,790	41,030
Debt Service	21	2,800	2,800	0
Capital Projects	22	40,000	10,000	0
Total Government Activities Expenditures	23	170,136	127,292	147,486
Business Type / Enterprises	24	138,550	129,100	121,868
Total ALL Expenditures	25	308,686	256,392	269,354
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	308,686	256,392	269,354
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,742	1,737	6,031
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	194,947	193,210	187,179
Ending Fund Balance June 30	31	182,205	194,947	193,210