

52-484

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Lone Tree County Name: JOHNSON Date Budget Adopted: 03/04/13
(Date) xx/xx/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.

319-629-4615

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric		1,300
Debt Service Value	3a	26,915,837	3b	26,289,755		
Ag Land	4a	38,645,933	3b	38,019,851		
		168,650				

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	218,018	212,947	8.10000
-384		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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		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)			218,018	212,947	
384.1	3.00375	Ag Land	507	507	3.00375
Total General Fund Tax Levies (25 + 26)			218,525	213,454	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	45,498	44,761	1.17730
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			264,023	258,215	9.27730

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) 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 **Lone Tree**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,135	86,956	260,766	8,769	99,687	75,671	806,984	321,488	1,128,472
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	425,253	187,745	229,451	208,984		2,330	1,053,763	298,501	1,352,264
Actual Expenditures Except End Bal (pg 12, line 259) *	3	337,449	144,516	314,433	207,836	28,374	125	1,032,733	309,197	1,341,930
Ending Fund Balance June 30 (pg 12, line 270) *	4	362,939	130,185	175,784	9,917	71,313	77,876	828,014	310,792	1,138,806
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	362,939	130,185	175,784	9,917	71,313	77,876	828,014	310,792	1,138,806
Re-Est Revenues	6	518,011	322,424	236,213	207,437	0	700	1,284,785	356,245	1,641,030
Re-Est Expenditures	7	477,720	324,254	322,152	207,397	71,313	1,200	1,404,036	320,647	1,724,683
Ending Fund Balance	8	403,230	128,355	89,845	9,957	0	77,376	708,763	346,390	1,055,153
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	403,230	128,355	89,845	9,957	0	77,376	708,763	346,390	1,055,153
Revenues	10	250,547	340,564	308,081	206,832	0	1,400	1,107,424	311,041	1,418,465
Expenditures	11	372,176	343,106	338,433	206,832	0	1,200	1,261,747	320,688	1,582,435
Ending Fund Balance	12	281,601	125,813	59,493	9,957	0	77,576	554,440	336,743	891,183

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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								0	0	0
Fire Department	5	32,353							32,353	31,800	30,515
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	52,052							52,052	47,320	46,869
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	84,405	0	0			0		84,405	79,120	77,384
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	95,000	98,000	176,856					369,856	262,047	307,478
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	17,373
Traffic Control and Safety	15	1,150							1,150	1,150	1,143
Snow Removal	16		8,000						8,000	8,000	1,088
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	96,150	128,000	176,856			0		401,006	293,197	327,082
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	34,128	60,443						94,571	94,010	83,359
TOTAL (lines 23 - 29)	30	34,128	60,443	0			0		94,571	94,010	83,359
CULTURE & RECREATION											
Library Services	31	8,474							8,474	8,474	8,474
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	36,000	44,366
Recreation	34								0	0	0
Cemetery	35	17,000							17,000	17,000	12,981
Community Center, Zoo, & Marina	36	10,500							10,500	16,700	8,027
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	42,974	0	0			0		42,974	78,174	73,848

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				25,981					25,981	23,802	0
Housing and Urban Renewal	41			154,663						154,663	148,954	20,415
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	6,722
TOTAL (lines 39 - 44)	45		0	154,663	25,981			0		180,644	172,756	27,137
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000							7,000	7,000	5,525
Clerk, Treasurer, & Finance Adm.	47		10,782							10,782	10,782	8,432
Elections	48		2,000							2,000	0	1,099
Legal Services & City Attorney	49		12,000							12,000	8,000	4,781
City Hall & General Buildings	50		6,788							6,788	6,788	4,707
Tort Liability	51		4,000							4,000	4,000	4,000
Other General Government	52		71,949					1,200		73,149	73,149	41,897
TOTAL (lines 46 - 52)	53		114,519	0	0			1,200		115,719	109,719	70,441
DEBT SERVICE	54					206,832				206,832	207,397	207,836
Gov Capital Projects	55									0	71,313	28,374
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	71,313	28,374
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		372,176	343,106	202,837	206,832	0	1,200		1,126,151	1,105,686	895,461
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								223,950	223,950	189,946	139,452
Sewer Utility	60								71,000	71,000	70,948	106,293
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	34,333	38,382
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								294,950	294,950	295,227	284,127
TOTAL ALL EXPENDITURES (lines 58+74)	74		372,176	343,106	202,837	206,832	0	1,200	294,950	1,421,101	1,400,913	1,179,588
Regular Transfers Out	75								25,738	25,738	25,420	25,070
Internal TIF Loan / Repayment Transfers Out	76				135,596					135,596	298,350	137,272
Total ALL Transfers Out	77		0	0	135,596	0	0	0	25,738	161,334	323,770	162,342
Total Expenditures & Fund Transfers Out (lines 75+78)	78		372,176	343,106	338,433	206,832	0	1,200	320,688	1,582,435	1,724,683	1,341,930
Ending Fund Balance June 30	79		281,601	125,813	59,493	9,957	0	77,576	336,743	891,183	1,055,153	1,138,806

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	213,454	0		44,761	0			258,215	272,534	262,461
	2								0	0	0
	3	213,454	0		44,761	0			258,215	272,534	262,461
	4								0	0	0
	5			308,041					308,041	236,213	229,451
Other City Taxes:											
	6	5,071	0		737	0			5,808	6,037	5,933
	7	6,900							6,900	6,900	6,971
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	140,400	135,401
	13	11,971	0		737	0			12,708	153,337	148,305
	14	2,534							2,534	6,280	12,901
	15	10,508		40				475	11,023	8,365	22,914
Intergovernmental:											
	16		60,443						60,443	61,354	68,310
	17		125,458						125,458	122,200	123,551
	18	780	154,663						155,443	139,650	0
	19								0	2,077	0
	20	780	340,564	0	0	0		0	341,344	325,281	191,861
Charges for Fees & Service:											
	21						1,200	161,927	163,127	159,252	153,963
	22							109,988	109,988	107,831	104,587
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							38,651	38,651	38,327	39,178
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	11,300					200		11,500	9,840	20,240
	34	11,300	0		0	0	1,400	310,566	323,266	315,250	317,968
	35								0	0	0
	36								0	0	4,061
Other Financing Sources:											
	37				25,738				25,738	25,420	25,070
	38				135,596				135,596	298,350	137,272
	39	0	0	0	161,334	0	0	0	161,334	323,770	162,342
	40								0	0	0
	41								0	0	0
	42	0	0	0	161,334	0	0	0	161,334	323,770	162,342
Total Revenues except for beginning fund balance											
	43	250,547	340,564	308,081	206,832	0	1,400	311,041	1,418,465	1,641,030	1,352,264
	44	403,230	128,355	89,845	9,957	0	77,376	346,390	1,055,153	1,138,806	1,128,472
	45	653,777	468,919	397,926	216,789	0	78,776	657,431	2,473,618	2,779,836	2,480,736

CITY OF Lone Tree
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	213,454	0		44,761	0			258,215	272,534	262,461
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,454	0		44,761	0			258,215	272,534	262,461
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			308,041					308,041	236,213	229,451
Other City Taxes	6	11,971	0		737	0			12,708	153,337	148,305
Licenses & Permits	7	2,534	0					0	2,534	6,280	12,901
Use of Money and Property	8	10,508	0	40	0	0	0	475	11,023	8,365	22,914
Intergovernmental	9	780	340,564	0	0	0		0	341,344	325,281	191,861
Charges for Fees & Service	10	11,300	0		0	0	1,400	310,566	323,266	315,250	317,968
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	4,061
Sub-Total Revenues	13	250,547	340,564	308,081	45,498	0	1,400	311,041	1,257,131	1,317,260	1,189,922
Other Financing Sources:											
Total Transfers In	14	0	0	0	161,334	0	0	0	161,334	323,770	162,342
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	250,547	340,564	308,081	206,832	0	1,400	311,041	1,418,465	1,641,030	1,352,264
Expenditures & Other Financing Uses											
Public Safety	18	84,405	0	0			0		84,405	79,120	77,384
Public Works	19	96,150	128,000	176,856			0		401,006	293,197	327,082
Health and Social Services	20	34,128	60,443	0			0		94,571	94,010	83,359
Culture and Recreation	21	42,974	0	0			0		42,974	78,174	73,848
Community and Economic Development	22	0	154,663	25,981			0		180,644	172,756	27,137
General Government	23	114,519	0	0			1,200		115,719	109,719	70,441
Debt Service	24	0	0	0	206,832		0		206,832	207,397	207,836
Capital Projects	25	0	0	0		0	0		0	71,313	28,374
Total Government Activities Expenditures	26	372,176	343,106	202,837	206,832	0	1,200		1,126,151	1,105,686	895,461
Business Type Proprietary: Enterprise & ISF	27							294,950	294,950	295,227	284,127
Total Gov & Bus Type Expenditures	28	372,176	343,106	202,837	206,832	0	1,200	294,950	1,421,101	1,400,913	1,179,588
Total Transfers Out	29	0	0	135,596	0	0	0	25,738	161,334	323,770	162,342
Total ALL Expenditures/Fund Transfers Out	30	372,176	343,106	338,433	206,832	0	1,200	320,688	1,582,435	1,724,683	1,341,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-121,629	-2,542	-30,352	0	0	200	-9,647	-163,970	-83,653	10,334
Beginning Fund Balance July 1	33	403,230	128,355	89,845	9,957	0	77,376	346,390	1,055,153	1,138,806	1,128,472
Ending Fund Balance June 30	34	281,601	125,813	59,493	9,957	0	77,576	336,743	891,183	1,055,153	1,138,806

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

City Name: Lone Tree

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 98 G.O. Sewer	786,000		48,000	7,830	131	55,961	30,778	25,183
-2 03 Water Revenue	300,000		22,000	3,450	288	25,738	25,738	0
-3 03 G.O. Water	400,000		29,000	4,650	388	34,038	20,423	13,615
-4 03 G.O. Street/Storm Sewer	300,000		22,000	4,800		26,800	20,100	6,700
-5 2010 DeVoe G.O.	725,000		40,000	23,720	575	64,295	64,295	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			161,000	44,450	1,382	206,832	161,334	45,498

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

Fiscal Year
2014

City Name: Lone Tree

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
			161,000	44,450	1,382	206,832	161,334	45,498

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Lone Tree** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Lone Tree City Hall
on 03/04/13 at 5:30 PM
(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 \$ 9.27730
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.

 319-629-4615
phone number

 Merry Thomae, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	258,215	272,534	262,461
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	258,215	272,534	262,461
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	308,041	236,213	229,451
Other City Taxes	6	12,708	153,337	148,305
Licenses & Permits	7	2,534	6,280	12,901
Use of Money and Property	8	11,023	8,365	22,914
Intergovernmental	9	341,344	325,281	191,861
Charges for Fees & Service	10	323,266	315,250	317,968
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,061
Other Financing Sources	13	161,334	323,770	162,342
Total Revenues and Other Sources	14	1,418,465	1,641,030	1,352,264
Expenditures & Other Financing Uses				
Public Safety	15	84,405	79,120	77,384
Public Works	16	401,006	293,197	327,082
Health and Social Services	17	94,571	94,010	83,359
Culture and Recreation	18	42,974	78,174	73,848
Community and Economic Development	19	180,644	172,756	27,137
General Government	20	115,719	109,719	70,441
Debt Service	21	206,832	207,397	207,836
Capital Projects	22	0	71,313	28,374
Total Government Activities Expenditures	23	1,126,151	1,105,686	895,461
Business Type / Enterprises	24	294,950	295,227	284,127
Total ALL Expenditures	25	1,421,101	1,400,913	1,179,588
Transfers Out	26	161,334	323,770	162,342
Total ALL Expenditures/Transfers Out	27	1,582,435	1,724,683	1,341,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-163,970	-83,653	10,334
Beginning Fund Balance July 1	29	1,055,153	1,138,806	1,128,472
Ending Fund Balance June 30	30	891,183	1,055,153	1,138,806