

16-135

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: BENNETT County Name: CEDAR Date Budget Adopted: 03/13/06
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,116,164</u>	2b <u>6,961,249</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a _____	4b _____
		Last Official Census 395

				(A)		(B)		(C)		
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	57,000	55,759	43	8.00993		
Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25	57,000	55,759				
384.1	3.00375	Ag Land		26	0	0	63	0		
Total General Fund Tax Levies (25 + 26)				27	57,000	55,759	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0				
	Amt Nec	Other Employee Benefits		31	0	0				
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0		
Sub Total Special Revenue Levies (28+32)				33	0	0				
Valuation										
386	As Req									
		With Gas & Elec	Without Gas & Elec							
	SSMID 1	(A)	(B)	34		0	66	0		
	SSMID 2	(A)	(B)	35		0	67	0		
	SSMID 3	(A)	(B)	36		0	68	0		
	SSMID 4	(A)	(B)	35a		0	69	0		
	SSMID 5	(A)	(B)	36a		0	565	0		
	SSMID 6	(A)	(B)	37		0	566	0		
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	0	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
Total Property Taxes (27+39+40+41)				42	57,000	55,759	72	8.00993		

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.

(County Auditor)

Fund Balance Worksheet for City of **BENNETT**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	77,627	23,875				101,502	73,134	174,636
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	130,597	29,540				160,137	56,952	217,089
Actual Expenditures Except End Bal (pg 12, line 259) *	3	118,232	26,643				144,875	53,775	198,650
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	89,992	26,772	0	0	0	116,764	76,311	193,075
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	89,992	26,772	0	0	0	116,764	76,311	193,075
Re-Est Revenues	6	109,700	44,200	0	0	0	153,900	59,100	213,000
Re-Est Expenditures	7	102,300	42,200	0	0	0	144,500	57,500	202,000
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	97,392	28,772	0	0	0	126,164	77,911	204,075
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	97,392	28,772	0	0	0	126,164	77,911	204,075
Revenues	11	110,800	50,000	0	0	0	160,800	63,000	223,800
Expenditures	12	108,000	38,000	0	0	0	146,000	69,200	215,200
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	100,192	40,772	0	0	0	140,964	71,711	212,675

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	14,200
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	15,200					330	15,200	15,958
Ambulance	6	12,700					331	12,700	11,043
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	120
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	27,900	0		0		27,900	42,100	48,318
Public Works									
Roads, Bridges, & Sidewalks	12	6,000	29,000				353	35,000	30,400
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	6,100					324	6,100	5,831
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,000				354	1,000	800
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	24,600					358	24,600	23,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	36,700	30,000		0		66,700	60,200	58,479
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	7,700					344	7,700	7,500	6,991
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,800					346	1,800	2,000	1,249
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	9,500	0					9,500	9,500	8,240
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	2,520					375	2,520	2,000	2,137
Clerk, Treasurer, & Finance Adm.	46	9,610					376	9,610	9,000	9,117
Elections	47						377	0	1,300	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	15,350					380	15,350	15,000	11,972
Tort Liability	50						382	0	0	0
Other General Government	51	6,420					381	6,420	5,400	6,612
TOTAL (lines 45 - 51)	52	33,900	0					33,900	32,700	29,838
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	108,000	30,000	0	0	0		138,000	144,500	144,875
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					43,000	360	43,000	31,200	30,260
Sewer Utility	57					26,000	357	26,000	26,000	23,285
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	300	230
Enterprise DEBT SERVICE	67					200	447	200	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					69,200		69,200	57,500	53,775
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	108,000	30,000	0	0	0	69,200	207,200	202,000	198,650
Transfers Out	71		8,000					8,000	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	108,000	38,000	0	0	0	69,200	215,200	202,000	198,650
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	100,192	40,772	0	0	0	71,711	212,675	204,075	193,075

* 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.

CITY OF BENNETT

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	55,759	0	0	0			55,759	55,000	54,644
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	55,759	0	0	0			55,759	55,000	54,644
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,241	0	0	0			472	1,200	1,185
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		20,000					395	20,000	14,200
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,241	20,000	0	0			21,241	15,400	22,382
Licenses & Permits 13	600							600	88
Use of Money & Property 14	2,000					1,200		3,200	1,937
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	29,082
State Shared Revenues 16		29,300					400	29,300	520
Other State Grants & Reimbursements 17							401	0	680
Local Grants & Reimbursements 18		700					402	700	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	30,000	0	0		0		30,000	30,282
Charges for Fees & Service:									
Water Utility 20						28,500	404	28,500	31,200
Sewer Utility 21						25,100	405	25,100	26,303
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	23,200						410	23,200	23,362
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	25,700						413	25,700	25,705
Subtotal - Charges for Service (lines 20 thru 32) 33	48,900	0	0	0	0	53,600		102,500	104,725
Special Assessments 34								0	0
Miscellaneous 35	2,300					200		2,500	3,031
Other Financing Sources:									
Operating Transfers In 36						8,000		8,000	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	8,000		8,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	110,800	50,000	0	0	0	63,000		223,800	213,000
Beginning Fund Balance July 1 41	97,392	28,772	0	0	0	77,911		204,075	174,636
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	208,192	78,772	0	0	0	140,911	424	427,875	391,725

CITY OF BENNETT ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	55,759	106	0	134	0	161	0					234	55,759	264	55,000	294	54,644
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	55,759	108	0	136	0	163	0					236	55,759	266	55,000	296	54,644
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	1,241	111	20,000	138	0	165	0					239	21,241	269	15,400	299	22,382
Licenses & Permits	82	600	112	0							212	0	240	600	270	600	300	88
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	1,200	241	3,200	271	3,800	301	1,937
Intergovernmental	84	0	114	30,000	140	0	167	0			426	0	242	30,000	272	30,000	302	30,282
Charges for Fees & Service	85	48,900	115	0	141	0	168	0	195	0	214	53,600	243	102,500	273	105,900	303	104,725
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,300	117	0	143	0	170	0	196	0	215	200	245	2,500	275	2,300	305	3,031
Sub-Total Revenues	88	110,800	118	50,000	144	0	171	0	197	0	216	55,000	246	215,800	276	213,000	306	217,089
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	8,000	247	8,000	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	110,800	120	50,000	148	0	175	0	200	0	220	63,000	250	223,800	280	213,000	310	217,089
Expenditures & Other Financing Uses																		
Public Safety	600	27,900	609	0							623	0	335	27,900	632	42,100	642	48,318
Public Works	601	36,700	610	30,000							624	0	336	66,700	633	60,200	643	58,479
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	9,500	612	0							626	0	371	9,500	635	9,500	645	8,240
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	33,900	614	0							628	0	373	33,900	637	32,700	647	29,838
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	108,000	617	30,000	619	0	622	0	631	0			442	138,000	640	144,500	650	144,875
Business Type Proprietary: Enterprise & ISF											69,200	374	69,200	641	57,500	651	53,775	
Total Gov & Bus Type Expenditures	97	108,000	125	30,000	153	0	180	0	205	0	225	69,200	255	207,200	285	202,000	315	198,650
Transfers Out	101	0	129	8,000	156	0	184	0	207	0	229	0	259	8,000	289	0	319	0
Total ALL Expenditures/Transfers Out	102	108,000	130	38,000	157	0	185	0	208	0	230	69,200	260	215,200	290	202,000	320	198,650
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,800	131	12,000	158	0	186	0	209	0	231	-6,200	261	8,600	291	11,000	321	18,439
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	97,392	132	28,772	159	0	187	0	210	0	232	77,911	262	204,075	292	193,075	322	174,636
Ending Fund Balance June 30	105	100,192	133	40,772	160	0	188	0	211	0	233	71,711	263	212,675	293	204,075	323	193,075

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

City Name: **BENNETT**

Fiscal Year
 2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		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			0	0	0	0	0	0

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

City Name: **BENNETT**

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

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **BENNETT** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **03/13/06** at **6:00 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 \$ **8.00993**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

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

 (563) 890-2361
 phone number

 Bonnie Mowry, City Clerk
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	55,759	55,000	54,644
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,759	55,000	54,644
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,241	15,400	22,382
Licenses & Permits	7	600	600	88
Use of Money and Property	8	3,200	3,800	1,937
Intergovernmental	9	30,000	30,000	30,282
Charges for Fees & Service	10	102,500	105,900	104,725
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	2,300	3,031
Other Financing Sources	13	8,000	0	0
Total Revenues and Other Sources	14	223,800	213,000	217,089
Expenditures & Other Financing Uses				
Public Safety	15	27,900	42,100	48,318
Public Works	16	66,700	60,200	58,479
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,500	9,500	8,240
Community and Economic Development	19	0	0	0
General Government	20	33,900	32,700	29,838
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	138,000	144,500	144,875
Business Type / Enterprises	24	69,200	57,500	53,775
Total ALL Expenditures	25	207,200	202,000	198,650
Transfers Out	26	8,000	0	0
Total ALL Expenditures/Transfers Out	27	215,200	202,000	198,650
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,600	11,000	18,439
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	204,075	193,075	174,636
Ending Fund Balance June 30	31	212,675	204,075	193,075