

66-623

Adoption of Budget and Certification of City Taxes

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

The City of: Carpenter County Name: MITCHELL Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,382,684	2b		1,362,227
		DEBT SERVICE	3a	1,382,684	3b		1,362,227
	Ag Land	4a	114,610				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	11,200	11,034	43	8.10000	
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	11,200	11,034			
384.1	3.00375	Ag Land		26	344	344	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	11,544	11,378			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	170	167		0.12295	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	170	167	65	0.12295	
Sub Total Special Revenue Levies (28+32)				33	170	167			
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	170	167			
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	11,714	11,545	72	8.22295	

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 Carpenter

(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	57,795	28,942				86,737		86,737
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,094	10,627				38,721		38,721
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,124	170				31,294		31,294
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	54,765	39,399	0	0	0	94,164	0	94,164
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	54,765	39,399	0	0	0	94,164	0	94,164
Re-Est Revenues	6	31,880	6,400	0	0	0	38,280	0	38,280
Re-Est Expenditures	7	38,500	170	0	0	0	38,670	0	38,670
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	48,145	45,629	0	0	0	93,774	0	93,774
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	48,145	45,629	0	0	0	93,774	0	93,774
Revenues	11	32,149	6,770	0	0	0	38,919	0	38,919
Expenditures	12	47,015	170	0	0	0	47,185	0	47,185
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	33,279	52,229	0	0	0	85,508	0	85,508

* 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	1,000					325	1,000	1,000	910
Jail	2						327	0	0	0
Emergency Management	3	215					328	215	200	195
Flood Control	4						329	0	0	0
Fire Department	5	1,000					330	1,000	900	839
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	400	170				333	570	270	218
Animal Control	9						349	0	0	0
Other Public Safety	10	50					334	50	100	7
TOTAL (lines 1 - 10)	11	2,665	170		0			2,835	2,470	2,169
Public Works										
Roads, Bridges, & Sidewalks	12	8,000					353	8,000	2,500	425
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,000					324	9,000	7,500	7,175
Traffic Control and Safety	15	200					326	200	0	0
Snow Removal	16	1,000					354	1,000	800	831
Highway Engineering	17						355	0	0	0
Street Cleaning	18	200					359	200	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	7,200					358	7,200	6,900	6,048
Other Public Works	21	200					350	200	500	195
TOTAL (lines 12 - 21)	22	25,800	0		0			25,800	18,200	14,674
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	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	450						344 450	390	390
Museum, Band and Theater 32							345 0	0	0
Parks 33	600						346 600	0	72
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,500						347 3,500	4,500	1,838
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	4,550	0			0		4,550	4,890	2,300
Community and Economic Development									
Community Beautification 39	1,600						367 1,600	1,700	1,260
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	1,600	0			0		1,600	1,700	1,260
General Government									
Mayor, Council, & City Manager 45	1,200						375 1,200	1,400	1,660
Clerk, Treasurer, & Finance Adm. 46	1,800						376 1,800	1,800	1,800
Elections 47	200						377 200	155	0
Legal Services & City Attorney 48	1,000						378 1,000	500	963
City Hall & General Buildings 49	1,200						380 1,200	1,200	696
Tort Liability 50	6,000						382 6,000	5,255	5,254
Other General Government 51	1,000						381 1,000	1,100	518
TOTAL (lines 45 - 51) 52	12,400	0			0		12,400	11,410	10,891
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	47,015	170	0	0	0		47,185	38,670	31,294
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
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	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	47,015	170	0	0	0	0	47,185	38,670	31,294
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	47,015	170	0	0	0	0	47,185	38,670	31,294
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	33,279	52,229	20	0	0	0	85,508	93,774	94,164

* 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 Carpenter

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	11,378	167	0	0			11,545	10,800	11,929
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,378	167	0	0			11,545	10,800	11,929
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	166	3	0	0			472 169	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	7,500						395 7,500	6,500	6,808
Subtotal - Other City Taxes (lines 6 thru 11) 12	7,666	3	0	0			7,669	6,500	6,808
Licenses & Permits 13	75						75	0	565
Use of Money & Property 14	7,500						7,500	6,700	8,024
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	780	6,600					400 7,380	7,180	7,060
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	4,050						402 4,050	3,900	3,392
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,830	6,600	0	0		0	11,430	11,080	10,452
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35	700						700	3,200	943
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	32,149	6,770	0	0	0	0	38,919	38,280	38,721
Beginning Fund Balance July 1 41	48,145	45,629	0	0	0	0	93,774	94,164	86,737
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	80,294	52,399	0	0	0	0	132,693	132,444	125,458

CITY OF Carpenter 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	11,378	106	167	134	0	161	0					234	11,545	264	10,800	294	11,929
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	11,378	108	167	136	0	163	0					236	11,545	266	10,800	296	11,929
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	7,666	111	3	138	0	165	0					239	7,669	269	6,500	299	6,808
Licenses & Permits	82	75	112	0							212	0	240	75	270	0	300	565
Use of Money and Property	83	7,500	113	0	139	0	166	0	194	0	213	0	241	7,500	271	6,700	301	8,024
Intergovernmental	84	4,830	114	6,600	140	0	167	0			426	0	242	11,430	272	11,080	302	10,452
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	700	117	0	143	0	170	0	196	0	215	0	245	700	275	3,200	305	943
Sub-Total Revenues	88	32,149	118	6,770	144	0	171	0	197	0	216	0	246	38,919	276	38,280	306	38,721
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	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	32,149	120	6,770	148	0	175	0	200	0	220	0	250	38,919	280	38,280	310	38,721
Expenditures & Other Financing Uses																		
Public Safety	600	2,665	609	170							623	0	335	2,835	632	2,470	642	2,169
Public Works	601	25,800	610	0							624	0	336	25,800	633	18,200	643	14,674
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	4,550	612	0							626	0	371	4,550	635	4,890	645	2,300
Community and Economic Development	604	1,600	613	0							627	0	372	1,600	636	1,700	646	1,260
General Government	605	12,400	614	0							628	0	373	12,400	637	11,410	647	10,891
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	47,015	617	170	619	0	622	0	631	0			442	47,185	640	38,670	650	31,294
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	47,015	125	170	153	0	180	0	205	0	225	0	255	47,185	285	38,670	315	31,294
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	47,015	130	170	157	0	185	0	208	0	230	0	260	47,185	290	38,670	320	31,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,866	131	6,600	158	0	186	0	209	0	231	0	261	-8,266	291	-390	321	7,427
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	48,145	132	45,629	159	0	187	0	210	0	232	0	262	93,774	292	94,164	322	86,737
Ending Fund Balance June 30	105	33,279	133	52,229	160	0	188	0	211	0	233	0	263	85,508	293	93,774	323	94,164

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

Fiscal Year
2007

City Name: Carpenter

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

Fiscal Year
2007

City Name: Carpenter

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 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
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(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

2/23/2006

City of **Carpenter** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Carpenter Community Center**

on **03/06/2006** at **6:30 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 \$ **8.22295**

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.

 641-736-4775
 phone number

 Kathy L. DeBower
 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	11,545	10,800	11,929
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,545	10,800	11,929
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,669	6,500	6,808
Licenses & Permits	7	75	0	565
Use of Money and Property	8	7,500	6,700	8,024
Intergovernmental	9	11,430	11,080	10,452
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	700	3,200	943
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	38,919	38,280	38,721
Expenditures & Other Financing Uses				
Public Safety	15	2,835	2,470	2,169
Public Works	16	25,800	18,200	14,674
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,550	4,890	2,300
Community and Economic Development	19	1,600	1,700	1,260
General Government	20	12,400	11,410	10,891
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,185	38,670	31,294
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	47,185	38,670	31,294
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	47,185	38,670	31,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,266	-390	7,427
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	93,774	94,164	86,737
Ending Fund Balance June 30	31	85,508	93,774	94,164