

27-246

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: DAVIS CITY County Name: DECATUR Date Budget Adopted: 03/05/07
(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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,286,075	2b		2,164,162
		DEBT SERVICE	3a	2,286,075	3b		2,164,162
Ag Land	4a	87,775					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)	
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A		Regular General levy	###	5	18,517	43 8.10000	
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	750	52 0.32807	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	448	465 0.19597	
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000		Memorial Building		16	0	54 0	
12(3)	0.13500		Symphony Orchestra		17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted		County Bridge		19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375		Aid to a Transit Company		21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	19,715	18,664	
384.1	3.00375		Ag Land		26	264	63 3.00375	
Total General Fund Tax Levies (25 + 26)					27	19,979	18,928	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,832	0.80137	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	1,832	1,734	65 0.80137
Sub Total Special Revenue Levies (28+32)					33	1,832	1,734	
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	1,832	1,734	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	40 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	
Total Property Taxes (27+39+40+41)					42	21,811	20,662	72 9.42541

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 DAVIS CITY

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	19,058	38,633				57,691	125,396	183,087
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,262	22,173				73,435	73,879	147,314
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,988	60,716				95,704	86,352	182,056
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	35,332	90	0	0	0	35,422	112,923	148,345
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	35,332	90	0	0	0	35,422	112,923	148,345
Re-Est Revenues	6	42,874	23,210	0	0	0	66,084	76,900	142,984
Re-Est Expenditures	7	42,210	20,000	0	0	0	62,210	91,240	153,450
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	35,996	3,300	0	0	0	39,296	98,583	137,879
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	35,996	3,300	0	0	0	39,296	98,583	137,879
Revenues	11	47,629	25,042	0	0	0	72,671	77,500	150,171
Expenditures	12	56,860	13,000	0	0	0	69,860	90,440	160,300
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,765	15,342	0	0	0	42,107	85,643	127,750

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	3,162					325	3,162	3,162	2,980
Jail	2						327	0	0	0
Emergency Management	3	448					328	448	448	202
Flood Control	4						329	0	0	0
Fire Department	5	2,700					330	2,700	2,700	2,534
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10	15,000					334	15,000	0	0
TOTAL (lines 1 - 10)	11	21,310	0		0			21,310	6,310	5,716
Public Works										
Roads, Bridges, & Sidewalks	12		5,500				353	5,500	19,000	54,715
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,500				324	7,500	6,000	6,000
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	13,000		0			13,000	25,000	60,715
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	4,500						346	4,500	2,499
Recreation 34	5,000						587	5,000	0
Cemetery 35	2,500						366	2,500	8,049
Community Center, Zoo, & Marina 36	2,500						347	2,500	1,500
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	14,500	0						14,500	13,500
Community and Economic Development									
Community Beautification 39							367	0	500
Economic Development 40	700						368	700	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	700	0						700	500
General Government									
Mayor, Council, & City Manager 45	2,400						375	2,400	2,000
Clerk, Treasurer, & Finance Adm. 46	5,700						376	5,700	4,500
Elections 47	400						377	400	400
Legal Services & City Attorney 48	1,000						378	1,000	1,000
City Hall & General Buildings 49	4,850						380	4,850	3,000
Tort Liability 50	4,500						382	4,500	4,500
Other General Government 51	1,500						381	1,500	1,500
TOTAL (lines 45 - 51) 52	20,350	0						20,350	16,900
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	56,860	13,000	0	0	0			69,860	
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						26,700	360	26,700	24,300
Sewer Utility 57						25,300	357	25,300	27,500
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						15,500	383	15,500	16,500
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						22,940	447	22,940	22,940
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						90,440		90,440	91,240
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	56,860	13,000	0	0	0	90,440		160,300	91,240
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	56,860	13,000	0	0	0	90,440		160,300	153,450
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	26,765	15,342	20	0	0	85,643		127,750	137,879

* 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 DAVIS CITY

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	18,928	1,734	0	0			20,662	19,550	21,450
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,928	1,734	0	0			20,662	19,550	21,450
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,051	98	0	0			472	1,149	1,050
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	12,500						395	12,500	13,324
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,551	98	0	0			13,649	14,374	9,884
Licenses & Permits 13	950						950	950	930
Use of Money & Property 14	2,400					2,000	4,400	4,500	4,327
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		23,210					400	23,210	22,173
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	10,500						402	10,500	2,966
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,500	23,210	0	0		0	33,710	26,210	25,139
Charges for Fees & Service:									
Water Utility 20						33,000	404	33,000	32,755
Sewer Utility 21						26,500	405	26,500	27,365
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						16,000	410	16,000	16,780
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	800						413	800	0
Subtotal - Charges for Service (lines 20 thru 32) 33	800	0	0	0	0	75,500	76,300	76,900	71,947
Special Assessments 34								0	0
Miscellaneous 35	500							500	500
Other Financing Sources:									
Operating Transfers In 36								0	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	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	47,629	25,042	0	0	0	77,500	150,171	142,984	133,677
Beginning Fund Balance July 1 41	35,996	3,300	0	0	0	98,583	137,879	148,345	183,087
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	83,625	28,342	0	0	0	176,083	288,050	291,329	316,764

CITY OF DAVIS CITY ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	18,928	106	1,734	134	0	161	0					234	20,662	264	19,550	294	21,450
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	18,928	108	1,734	136	0	163	0					236	20,662	266	19,550	296	21,450
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	13,551	111	98	138	0	165	0					239	13,649	269	14,374	299	9,884
Licenses & Permits	82	950	112	0							212	0	240	950	270	950	300	930
Use of Money and Property	83	2,400	113	0	139	0	166	0	194	0	213	2,000	241	4,400	271	4,500	301	4,327
Intergovernmental	84	10,500	114	23,210	140	0	167	0			214	0	242	33,710	272	26,210	302	25,139
Charges for Fees & Service	85	800	115	0	141	0	168	0	195	0	214	75,500	243	76,300	273	76,900	303	71,947
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	0
Sub-Total Revenues	88	47,629	118	25,042	144	0	171	0	197	0	216	77,500	246	150,171	276	142,984	306	133,677
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	47,629	120	25,042	148	0	175	0	200	0	220	77,500	250	150,171	280	142,984	310	133,677
Expenditures & Other Financing Uses																		
Public Safety	600	21,310	609	0					623	0			335	21,310	632	6,310	642	5,716
Public Works	601	0	610	13,000					624	0			336	13,000	633	25,000	643	60,715
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	14,500	612	0					626	0			371	14,500	635	13,500	645	12,048
Community and Economic Development	604	700	613	0					627	0			372	700	636	500	646	0
General Government	605	20,350	614	0					628	0			373	20,350	637	16,900	647	17,224
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	56,860	617	13,000	619	0	622	0	631	0			442	69,860	640	62,210	650	0
Business Type Proprietary: Enterprise & ISF											90,440	374	90,440	641	91,240	651	0	
Total Gov & Bus Type Expenditures	97	56,860	125	13,000	153	0	180	0	205	0	225	90,440	255	160,300	285	153,450	315	0
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	56,860	130	13,000	157	0	185	0	208	0	230	90,440	260	160,300	290	91,240	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,231	131	12,042	158	0	186	0	209	0	231	-12,940	261	-10,129	291	51,744	321	133,677
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	35,996	132	3,300	159	0	187	0	210	0	232	98,583	262	137,879	292	148,345	322	183,087
Ending Fund Balance June 30	105	26,765	133	15,342	160	0	188	0	211	0	233	85,643	263	127,750	293	200,089	323	316,764

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

City Name: DAVIS CITY

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1) water project	115,000	August-89	2,320	5,564		7,884	7,884	0
(2) sewer renovation project	40,000	August-01	436	1,738		2,174	2,174	0
(3) GMAC sewer project			5,400	5,500		10,900	10,900	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			8,156	12,802	0	20,958	20,958	0

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

Fiscal Year
2008

City Name: DAVIS CITY

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 **DAVIS CITY** , Iowa

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

on 3-5-07 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 \$ 9.42541

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.

641-442-2266
 phone number

Debra Marvin
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	20,662	19,550	21,450
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,662	19,550	21,450
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,649	14,374	9,884
Licenses & Permits	7	950	950	930
Use of Money and Property	8	4,400	4,500	4,327
Intergovernmental	9	33,710	26,210	25,139
Charges for Fees & Service	10	76,300	76,900	71,947
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	150,171	142,984	133,677
Expenditures & Other Financing Uses				
Public Safety	15	21,310	6,310	5,716
Public Works	16	13,000	25,000	60,715
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,500	13,500	12,048
Community and Economic Development	19	700	500	0
General Government	20	20,350	16,900	17,224
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,860	62,210	0
Business Type / Enterprises	24	90,440	91,240	0
Total ALL Expenditures	25	160,300	153,450	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	160,300	91,240	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,129	51,744	133,677
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	137,879	148,345	183,087
Ending Fund Balance June 30	31	127,750	200,089	316,764