

72-668

Adoption of Budget and Certification of City Taxes

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

The City of: HARRIS County Name: OSCEOLA Date Budget Adopted: 03/06/07
(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
	Regular 2a <u>1,471,799</u> 2b <u>1,361,369</u>	200
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>408,397</u>	

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A #N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5	11,922	11,027	43	8.10000		
(384) 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	3,000	2,775	52	2.03832		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384) 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	2,207	2,041	62	1.49953		
Total General Fund Regular Levies (5 thru 24)				25	17,129	15,843				
384.1	3.00375	Ag Land		26	1,227	1,227	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	18,356	17,070	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	397	368	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0			
	Amt Nec	Other Employee Benefits		31	0	0	0			
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0		
Sub Total Special Revenue Levies (28+32)				33	397	368				
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	397	368				
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	0	71	0		
Total Property Taxes (27+39+40+41)				42	18,753	17,438	72	11.90785		

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 HARRIS

(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	30,963					30,963	38,503	69,466
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,941	11,102				58,043	46,754	104,797
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,785	14,133				59,918	53,163	113,081
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	32,119	-3,031	0	0	0	29,088	32,094	61,182
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	32,119	-3,031	0	0	0	29,088	32,094	61,182
Re-Est Revenues	6	31,975	40,886	0	0	0	72,861	46,104	118,965
Re-Est Expenditures	7	52,885	12,480	0	0	0	65,365	41,338	106,703
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	11,209	25,375	0	0	0	36,584	36,860	73,444
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	11,209	25,375	0	0	0	36,584	36,860	73,444
Revenues	11	40,531	17,197	0	0	0	57,728	45,430	103,158
Expenditures	12	42,705	15,960	0	0	0	58,665	43,500	102,165
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	9,035	26,612	0	0	0	35,647	38,790	74,437

* 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	4,080					325	4,080	4,080	10,402
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	400	146
Flood Control	4						329	0	0	0
Fire Department	5	10,900					330	10,900	27,000	10,914
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						334	0	0	0
TOTAL (lines 1 - 10)	11	15,480	0		0			15,480	31,480	21,462
Public Works										
Roads, Bridges, & Sidewalks	12	4,600	8,000				353	12,600	8,500	13,096
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,460				324	5,460	5,480	5,445
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	800	2,500				354	3,300	2,100	1,692
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	5,400	15,960		0			21,360	16,080	20,233
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	1,000						346	1,000	455
Recreation 34							587	0	0
Cemetery 35	575						366	575	575
Community Center, Zoo, & Marina 36	5,400						347	5,400	4,587
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	6,975	0			0		6,975	5,025	5,617
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	500						368	500	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	500	0			0		500	500	0
General Government									
Mayor, Council, & City Manager 45	1,400						375	1,400	1,200
Clerk, Treasurer, & Finance Adm. 46	5,000						376	5,000	4,980
Elections 47	800						377	800	801
Legal Services & City Attorney 48	900						378	900	450
City Hall & General Buildings 49	450						380	450	430
Tort Liability 50	2,700						382	2,700	2,500
Other General Government 51	3,100						381	3,100	2,600
TOTAL (lines 45 - 51) 52	14,350	0			0		14,350	12,280	12,606
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	42,705	15,960	0	0	0		58,665		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						22,300	360	22,300	21,598
Sewer Utility 57						13,000	357	13,000	11,940
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						8,200	383	8,200	7,800
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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						43,500		43,500	41,338
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	42,705	15,960	0	0	0	43,500		102,165	41,338
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	42,705	15,960	0	0	0	43,500		102,165	106,703
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	9,035	26,612	20	0	0	38,790		74,437	73,444

* 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 HARRIS

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	17,070	368	0	0			17,438	20,750	22,493
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,070	368	0	0			17,438	20,750	22,493
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,286	29	0	0			472 1,315	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,286	29	0	0			1,315	0	0
Licenses & Permits 13	275						275	275	280
Use of Money & Property 14	4,900						4,900	4,200	4,059
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		16,800					400 16,800	12,000	11,102
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	16,600						402 16,600	28,886	16,728
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,600	16,800	0	0		0	33,400	40,886	27,830
Charges for Fees & Service:									
Water Utility 20						23,830	404 23,830	24,504	24,456
Sewer Utility 21						13,200	405 13,200	13,300	13,642
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						8,400	410 8,400	8,300	8,656
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	45,430	45,430	46,104	46,754
Special Assessments 34							0	0	0
Miscellaneous 35	400						400	6,750	3,381
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	40,531	17,197	0	0	0	45,430	103,158	118,965	104,797
Beginning Fund Balance July 1 41	11,209	25,375	0	0	0	36,860	73,444	61,182	69,466
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	51,740	42,572	0	0	0	82,290	176,602	180,147	174,263

CITY OF HARRIS 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	17,070	106	368	134	0	161	0					234	17,438	264	20,750	294	22,493	
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	17,070	108	368	136	0	163	0					236	17,438	266	20,750	296	22,493	
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	1,286	111	29	138	0	165	0					239	1,315	269	0	299	0	
Licenses & Permits	82	275	112	0							212	0	240	275	270	275	300	280	
Use of Money and Property	83	4,900	113	0	139	0	166	0	194	0	213	0	241	4,900	271	4,200	301	4,059	
Intergovernmental	84	16,600	114	16,800	140	0	167	0			426	0	242	33,400	272	40,886	302	27,830	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	45,430	243	45,430	273	46,104	303	46,754	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	400	117	0	143	0	170	0	196	0	215	0	245	400	275	6,750	305	3,381	
Sub-Total Revenues	88	40,531	118	17,197	144	0	171	0	197	0	216	45,430	246	103,158	276	118,965	306	104,797	
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 Capital 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	40,531	120	17,197	148	0	175	0	200	0	220	45,430	250	103,158	280	118,965	310	104,797	
Expenditures & Other Financing Uses																			
Public Safety	600	15,480	609	0					623	0			335	15,480	632	31,480	642	21,462	
Public Works	601	5,400	610	15,960					624	0			336	21,360	633	16,080	643	20,233	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	6,975	612	0					626	0			371	6,975	635	5,025	645	5,617	
Community and Economic Development	604	500	613	0					627	0			372	500	636	500	646	0	
General Government	605	14,350	614	0					628	0			373	14,350	637	12,280	647	12,606	
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	42,705	617	15,960	619	0	622	0	631	0			442	58,665	640	65,365	650	0	
Business Type Proprietary: Enterprise & ISF											43,500	374	43,500	641	41,338	651	53,163		
Total Gov & Bus Type Expenditures	97	42,705	125	15,960	153	0	180	0	205	0	225	43,500	255	102,165	285	106,703	315	53,163	
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	42,705	130	15,960	157	0	185	0	208	0	230	43,500	260	102,165	290	41,338	320	53,163	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,174	131	1,237	158	0	186	0	209	0	231	1,930	261	993	291	77,627	321	51,634	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	11,209	132	25,375	159	0	187	0	210	0	232	36,860	262	73,444	292	61,182	322	69,466	
Ending Fund Balance June 30	105	9,035	133	26,612	160	0	188	0	211	0	233	38,790	263	74,437	293	138,809	323	121,100	

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

City Name: HARRIS

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)						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
2008

City Name: HARRIS

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

February 21, 2007

City of **HARRIS** , Iowa

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

on 03/06/07 at 7:00 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 \$ 11.90785

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.

712 349-2406
 phone number

Dixie McKenna
 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	17,438	20,750	22,493
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,438	20,750	22,493
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,315	0	0
Licenses & Permits	7	275	275	280
Use of Money and Property	8	4,900	4,200	4,059
Intergovernmental	9	33,400	40,886	27,830
Charges for Fees & Service	10	45,430	46,104	46,754
Special Assessments	11	0	0	0
Miscellaneous	12	400	6,750	3,381
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	103,158	118,965	104,797
Expenditures & Other Financing Uses				
Public Safety	15	15,480	31,480	21,462
Public Works	16	21,360	16,080	20,233
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,975	5,025	5,617
Community and Economic Development	19	500	500	0
General Government	20	14,350	12,280	12,606
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,665	65,365	0
Business Type / Enterprises	24	43,500	41,338	53,163
Total ALL Expenditures	25	102,165	106,703	53,163
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	102,165	41,338	53,163
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	993	77,627	51,634
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	73,444	61,182	69,466
Ending Fund Balance June 30	31	74,437	138,809	121,100