

22-191

Adoption of Budget and Certification of City Taxes

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

The City of: Luana County Name: CLAYTON Date Budget Adopted: 09/12/82
(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	Last Official Census		
	Regular	2a	5,011,357	2b	4,782,970	
	DEBT SERVICE	3a	5,011,357	3b	4,782,970	
	Ag Land	4a	628,718			

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	40,592	38,742	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	0	0	52 0
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	0	0	62 0
		Total General Fund Regular Levies (5 thru 24)		25	40,592	38,742	
384.1	3.00375	Ag Land		26	1,889	1,889	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	42,481	40,631	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	42,481	40,631	72 8.10000

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 Luana

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	145,203	16,564				161,767	94,552	256,319
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,485	18,811				133,296	34,258	167,554
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,900	33,840				140,740	25,754	166,494
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	152,788	1,535	0	0	0	154,323	103,056	257,379
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	152,788	1,535	0	0	0	154,323	103,056	257,379
Re-Est Revenues	6	101,150	22,020	0	0	0	123,170	35,028	158,198
Re-Est Expenditures	7	104,298	21,290	0	0	0	125,588	53,000	178,588
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	149,640	2,265	0	0	0	151,905	85,084	236,989
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	149,640	2,265	0	0	0	151,905	85,084	236,989
Revenues	11	106,111	22,050	0	0	0	128,161	37,500	165,661
Expenditures	12	117,223	21,550	0	0	0	138,773	57,000	195,773
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	138,528	2,765	0	0	0	141,293	65,584	206,877

* 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	0
Emergency Management	3	373					328	373	373
Flood Control	4						329	0	0
Fire Department	5	1,000					330	1,000	1,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	300
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	1,373	0		0		1,373	1,673	6,318
Public Works									
Roads, Bridges, & Sidewalks	12	13,000	17,000				353	30,000	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,000	2,000				324	4,000	3,200
Traffic Control and Safety	15						326	0	90
Snow Removal	16	2,200	2,200				354	4,400	6,000
Highway Engineering	17						355	0	0
Street Cleaning	18		350				359	350	100
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	14,000					358	14,000	13,250
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	31,200	21,550		0		52,750	47,640	50,519
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	200					344	200	200	200
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	1,000					347	1,000	675	1,665
Other Culture and Recreation	37						348	0	0	450
TOTAL (lines 31 - 37)	38	1,200	0					1,200	875	2,315
Community and Economic Development										
Community Beautification	39	7,000					367	7,000	7,000	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	30,000					369	30,000	25,000	37,297
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	5,934
TOTAL (lines 39 - 43)	44	37,000	0					37,000	32,000	43,231
General Government										
Mayor, Council, & City Manager	45	4,400					375	4,400	4,400	3,879
Clerk, Treasurer, & Finance Adm.	46	7,000					376	7,000	7,000	4,888
Elections	47	750					377	750	700	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	500
City Hall & General Buildings	49	7,500					380	7,500	7,500	6,608
Tort Liability	50	12,300					382	12,300	9,500	10,064
Other General Government	51	12,500					381	12,500	12,300	12,418
TOTAL (lines 45 - 51)	52	46,450	0					46,450	43,400	38,357
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	117,223	21,550	0	0	0		138,773	125,588	140,740
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					15,000	360	15,000	13,500	17,445
Sewer Utility	57					17,000	357	17,000	14,500	8,309
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					25,000	448	25,000	25,000	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					57,000		57,000	53,000	25,754
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	117,223	21,550	0	0	0		195,773	178,588	166,494
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	117,223	21,550	0	0	0		195,773	178,588	166,494
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	138,528	2,765	0	0	0		206,877	236,989	257,379

* 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 Luana

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	40,631	0	0	0			40,631	38,053	39,558
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,631	0	0	0			40,631	38,053	39,558
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,850	0	0	0			472 1,850	1,772	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	15,000						395 15,000	13,710	12,995
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,850	0	0	0			16,850	15,482	12,995
Licenses & Permits 13	780						780	780	465
Use of Money & Property 14	1,000	300				2,500	3,800	3,720	3,569
Intergovernmental:									
Federal Grants & Reimbursements 15	25,000						399 25,000	25,000	37,256
State Shared Revenues 16		9,500					400 9,500	0	13,331
Other State Grants & Reimbursements 17							401 0	9,473	0
Local Grants & Reimbursements 18		12,000					402 12,000	11,817	7,886
Subtotal - Intergovernmental (lines 15 thru 18) 19	25,000	21,500	0	0		0	46,500	46,290	58,473
Charges for Fees & Service:									
Water Utility 20						25,000	404 25,000	22,148	21,619
Sewer Utility 21						10,000	405 10,000	9,860	9,833
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	14,200						410 14,200	13,880	13,818
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		250					413 250	475	0
Subtotal - Charges for Service (lines 20 thru 32) 33	14,200	250	0	0	0	35,000	49,450	46,363	45,270
Special Assessments 34	6,650						6,650	6,510	6,495
Miscellaneous 35	1,000						1,000	1,000	729
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	106,111	22,050	0	0	0	37,500	165,661	158,198	167,554
Beginning Fund Balance July 1 41	149,640	2,265	0	0	0	85,084	236,989	257,379	256,319
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	255,751	24,315	0	0	0	122,584	402,650	415,577	423,873

CITY OF Luana 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	40,631	106	0	134	0	161	0					234	40,631	264	38,053	294	39,558
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	40,631	108	0	136	0	163	0					236	40,631	266	38,053	296	39,558
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	16,850	111	0	138	0	165	0					239	16,850	269	15,482	299	12,995
Licenses & Permits	82	780	112	0							212	0	240	780	270	780	300	465
Use of Money and Property	83	1,000	113	300	139	0	166	0	194	0	213	2,500	241	3,800	271	3,720	301	3,569
Intergovernmental	84	25,000	114	21,500	140	0	167	0			426	0	242	46,500	272	46,290	302	58,473
Charges for Fees & Service	85	14,200	115	250	141	0	168	0	195	0	214	35,000	243	49,450	273	46,363	303	45,270
Special Assessments	86	6,650	116	0	142	0	169	0			427	0	244	6,650	274	6,510	304	6,495
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	1,000	305	729
Sub-Total Revenues	88	106,111	118	22,050	144	0	171	0	197	0	216	37,500	246	165,661	276	158,198	306	167,554
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	106,111	120	22,050	148	0	175	0	200	0	220	37,500	250	165,661	280	158,198	310	167,554
Expenditures & Other Financing Uses																		
Public Safety	600	1,373	609	0							623	0	335	1,373	632	1,673	642	6,318
Public Works	601	31,200	610	21,550							624	0	336	52,750	633	47,640	643	50,519
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	1,200	612	0							626	0	371	1,200	635	875	645	2,315
Community and Economic Development	604	37,000	613	0							627	0	372	37,000	636	32,000	646	43,231
General Government	605	46,450	614	0							628	0	373	46,450	637	43,400	647	38,357
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	117,223	617	21,550	619	0	622	0	631	0			442	138,773	640	125,588	650	140,740
Business Type Proprietary: Enterprise & ISF											57,000		57,000	641	53,000	651	25,754	
Total Gov & Bus Type Expenditures	97	117,223	125	21,550	153	0	180	0	205	0	225	57,000	255	195,773	285	178,588	315	166,494
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	117,223	130	21,550	157	0	185	0	208	0	230	57,000	260	195,773	290	178,588	320	166,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,112	131	500	158	0	186	0	209	0	231	-19,500	261	-30,112	291	-20,390	321	1,060
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	149,640	132	2,265	159	0	187	0	210	0	232	85,084	262	236,989	292	257,379	322	256,319
Ending Fund Balance June 30	105	138,528	133	2,765	160	0	188	0	211	0	233	65,584	263	206,877	293	236,989	323	257,379

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

Fiscal Year
 2007

City Name: Luana

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: Luana

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
(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 Luana, Iowa

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

on March 2, 2006 at 7:30pm
(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 \$ 8.10000

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.

(563) 539-2620
phone number

Marilyn A. Pape
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	40,631	38,053	39,558
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,631	38,053	39,558
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,850	15,482	12,995
Licenses & Permits	7	780	780	465
Use of Money and Property	8	3,800	3,720	3,569
Intergovernmental	9	46,500	46,290	58,473
Charges for Fees & Service	10	49,450	46,363	45,270
Special Assessments	11	6,650	6,510	6,495
Miscellaneous	12	1,000	1,000	729
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	165,661	158,198	167,554
Expenditures & Other Financing Uses				
Public Safety	15	1,373	1,673	6,318
Public Works	16	52,750	47,640	50,519
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,200	875	2,315
Community and Economic Development	19	37,000	32,000	43,231
General Government	20	46,450	43,400	38,357
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	138,773	125,588	140,740
Business Type / Enterprises	24	57,000	53,000	25,754
Total ALL Expenditures	25	195,773	178,588	166,494
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	195,773	178,588	166,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,112	-20,390	1,060
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	236,989	257,379	256,319
Ending Fund Balance June 30	31	206,877	236,989	257,379