

67-634

Adoption of Budget and Certification of City Taxes

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

The City of: Moorhead County Name: MONONA 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	2,915,550	2b		2,809,919
		DEBT SERVICE	3a	2,915,550	3b		2,809,919
	Ag Land	4a	20,265				

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	23,616	22,760	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	11,000	10,601	52	3.77287		
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	34,616	33,361				
384.1	3.00375	Ag Land		26	61	61	63	3.00375		
		Total General Fund Tax Levies (25 + 26)		27	34,677	33,422			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		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	0	0				
		Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec							
		(A)	(B)	34		0	66	0		
		(A)	(B)	35		0	67	0		
		(A)	(B)	36		0	68	0		
		(A)	(B)	35a		0	69	0		
		(A)	(B)	36a		0	565	0		
		(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	34,677	33,422	72	11.87287		

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 Moorhead

(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	63,774	5,601				69,375	177,439	246,814
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,309	17,157				101,466	40,129	141,595
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,129	13,989				95,118	41,145	136,263
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	66,954	8,769	0	0	0	75,723	176,423	252,146
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	66,954	8,769	0	0	0	75,723	176,423	252,146
Re-Est Revenues	6	69,009	27,000	0	0	0	96,009	45,750	141,759
Re-Est Expenditures	7	95,780	17,000	0	0	0	112,780	38,000	150,780
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	40,183	18,769	0	0	0	58,952	184,173	243,125
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	40,183	18,769	0	0	0	58,952	184,173	243,125
Revenues	11	80,977	17,000	0	0	0	97,977	45,000	142,977
Expenditures	12	97,375	17,000	0	0	0	114,375	38,000	152,375
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	23,785	18,769	0	0	0	42,554	191,173	233,727

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	10,000					330	10,000	6,100
Ambulance	6	2,000					331	2,000	419
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	12,000	0		0		12,000	14,000	6,519
Public Works									
Roads, Bridges, & Sidewalks	12	10,000	17,000				353	27,000	19,150
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,000					324	5,000	4,940
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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	21,000					358	21,000	18,624
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	36,000	17,000		0		53,000	50,500	42,714
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	2,000					341	2,000	1,675
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	2,000	0		0		2,000	2,000	1,675

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	1,000						344 1,000	1,000	492
Museum, Band and Theater 32	0						345 0	0	0
Parks 33	7,000						346 7,000	8,000	9,042
Recreation 34							587 0	0	0
Cemetery 35	1,680						366 1,680	1,680	1,680
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	9,680	0			0		9,680	10,680	11,214
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	1,095						368 1,095	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	1,095	0			0		1,095	0	0
General Government									
Mayor, Council, & City Manager 45	2,100						375 2,100	2,100	1,975
Clerk, Treasurer, & Finance Adm. 46	14,500						376 14,500	14,500	11,344
Elections 47							377 0	0	0
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	6,000						380 6,000	6,000	7,270
Tort Liability 50	11,000						382 11,000	11,000	10,745
Other General Government 51	3,000						381 3,000	2,000	1,662
TOTAL (lines 45 - 51) 52	36,600	0			0		36,600	35,600	32,996
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	97,375	17,000	0	0	0		114,375	112,780	95,118
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						17,000	360 17,000	17,000	18,105
Sewer Utility 57						21,000	357 21,000	21,000	23,040
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						38,000	38,000	38,000	41,145
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	97,375	17,000	0	0	0	38,000	152,375	150,780	136,263
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	97,375	17,000	0	0	0	38,000	152,375	150,780	136,263
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	23,785	18,769	20	0	0	191,173	233,727	243,125	252,146

* 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 Moorhead

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	33,422	0	0	0			33,422	31,673	31,707
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	33,422	0	0	0			33,422	31,673	31,707
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,255	0	0	0			472 1,255	1,236	4,315
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	12,000						395 12,000	12,000	11,627
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,255	0	0	0			13,255	13,236	15,942
Licenses & Permits 13	600						600	800	1,255
Use of Money & Property 14	1,900						1,900	1,900	471
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		17,000					400 17,000	17,000	17,157
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	10,000						402 10,000	10,000	8,516
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,000	17,000	0	0		0	27,000	27,000	25,673
Charges for Fees & Service:									
Water Utility 20						20,000	404 20,000	20,375	18,207
Sewer Utility 21						25,000	405 25,000	25,375	21,922
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	20,600						410 20,600	20,600	22,337
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	300						429 300	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	100
Subtotal - Charges for Service (lines 20 thru 32) 33	20,900	0	0	0	0	45,000	65,900	66,350	62,566
Special Assessments 34							0	0	0
Miscellaneous 35	900						900	800	3,981
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	80,977	17,000	0	0	0	45,000	142,977	141,759	141,595
Beginning Fund Balance July 1 41	40,183	18,769	0	0	0	184,173	243,125	252,146	246,814
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	121,160	35,769	0	0	0	229,173	386,102	393,905	388,409

CITY OF **Moorhead** **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	33,422	106	0	134	0	161	0					234	33,422	264	31,673	294	31,707
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	33,422	108	0	136	0	163	0					236	33,422	266	31,673	296	31,707
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	13,255	111	0	138	0	165	0					239	13,255	269	13,236	299	15,942
Licenses & Permits	82	600	112	0							212	0	240	600	270	800	300	1,255
Use of Money and Property	83	1,900	113	0	139	0	166	0	194	0	213	0	241	1,900	271	1,900	301	471
Intergovernmental	84	10,000	114	17,000	140	0	167	0			426	0	242	27,000	272	27,000	302	25,673
Charges for Fees & Service	85	20,900	115	0	141	0	168	0	195	0	214	45,000	243	65,900	273	66,350	303	62,566
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	900	117	0	143	0	170	0	196	0	215	0	245	900	275	800	305	3,981
Sub-Total Revenues	88	80,977	118	17,000	144	0	171	0	197	0	216	45,000	246	142,977	276	141,759	306	141,595
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	80,977	120	17,000	148	0	175	0	200	0	220	45,000	250	142,977	280	141,759	310	141,595
Expenditures & Other Financing Uses																		
Public Safety	600	12,000	609	0							623	0	335	12,000	632	14,000	642	6,519
Public Works	601	36,000	610	17,000							624	0	336	53,000	633	50,500	643	42,714
Health and Social Services	602	2,000	611	0							625	0	352	2,000	634	2,000	644	1,675
Culture and Recreation	603	9,680	612	0							626	0	371	9,680	635	10,680	645	11,214
Community and Economic Development	604	1,095	613	0							627	0	372	1,095	636	0	646	0
General Government	605	36,600	614	0							628	0	373	36,600	637	35,600	647	32,996
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	97,375	617	17,000	619	0	622	0	631	0			442	114,375	640	112,780	650	95,118
Business Type Proprietary: Enterprise & ISF											38,000		38,000	641	38,000	651	41,145	
Total Gov & Bus Type Expenditures	97	97,375	125	17,000	153	0	180	0	205	0	225	38,000	255	152,375	285	150,780	315	136,263
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	97,375	130	17,000	157	0	185	0	208	0	230	38,000	260	152,375	290	150,780	320	136,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-16,398	131	0	158	0	186	0	209	0	231	7,000	261	-9,398	291	-9,021	321	5,332
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	40,183	132	18,769	159	0	187	0	210	0	232	184,173	262	243,125	292	252,146	322	246,814
Ending Fund Balance June 30	105	23,785	133	18,769	160	0	188	0	211	0	233	191,173	263	233,727	293	243,125	323	252,146

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

City Name: Moorhead

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

Fiscal Year
2007

City Name: Moorhead

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 **Moorhead** , Iowa

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

on March 6th 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 \$ 11.87287

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.

 712-886-5211
 phone number

 Julie Gleason, 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	33,422	31,673	31,707
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,422	31,673	31,707
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,255	13,236	15,942
Licenses & Permits	7	600	800	1,255
Use of Money and Property	8	1,900	1,900	471
Intergovernmental	9	27,000	27,000	25,673
Charges for Fees & Service	10	65,900	66,350	62,566
Special Assessments	11	0	0	0
Miscellaneous	12	900	800	3,981
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	142,977	141,759	141,595
Expenditures & Other Financing Uses				
Public Safety	15	12,000	14,000	6,519
Public Works	16	53,000	50,500	42,714
Health and Social Services	17	2,000	2,000	1,675
Culture and Recreation	18	9,680	10,680	11,214
Community and Economic Development	19	1,095	0	0
General Government	20	36,600	35,600	32,996
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	114,375	112,780	95,118
Business Type / Enterprises	24	38,000	38,000	41,145
Total ALL Expenditures	25	152,375	150,780	136,263
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	152,375	150,780	136,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,398	-9,021	5,332
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	243,125	252,146	246,814
Ending Fund Balance June 30	31	233,727	243,125	252,146