

53-496

Adoption of Budget and Certification of City Taxes

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

The City of: Morley County Name: JONES 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 88	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,096,606	2b		1,042,346
		DEBT SERVICE	3a		3b		
Ag Land	4a	23,990					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
				#N/A					
384.1	#N/A	Regular General levy	###	5	6,580	6,254	43	6.00033	
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	6,580	6,254			
384.1	3.00375	Ag Land		26	72	72	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	6,652	6,326			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						
	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	6,652	6,326	72	6.00033	

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 Morley

(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	50,436	26,165				76,601	17,224	93,825
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,478	6,581				40,059	13,926	53,985
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,751	3,337				32,088	9,660	41,748
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	55,163	29,409	0	0	0	84,572	21,490	106,062
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	55,163	29,409	0	0	0	84,572	21,490	106,062
Re-Est Revenues	6	30,672	6,510	0	0	0	37,182	16,395	53,577
Re-Est Expenditures	7	26,990	17,018	0	0	0	44,008	16,261	60,269
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	58,845	18,901	0	0	0	77,746	21,624	99,370
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	58,845	18,901	0	0	0	77,746	21,624	99,370
Revenues	11	30,424	8,800	0	0	0	39,224	15,245	54,469
Expenditures	12	36,566	15,401	0	0	0	51,967	19,557	71,524
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	52,703	12,300	0	0	0	65,003	17,312	82,315

* 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	650					325	650	561	561
Jail	2						327	0	0	0
Emergency Management	3	250					328	250	100	76
Flood Control	4		1,000				329	1,000	500	60
Fire Department	5	11,425					330	11,425	3,979	5,629
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	25					333	25	25	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	12,350	1,000		0		13,350	5,165	6,326	
Public Works										
Roads, Bridges, & Sidewalks	12		10,451				353	10,451	12,918	501
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,000				324	3,000	2,900	2,726
Traffic Control and Safety	15		200				326	200	200	0
Snow Removal	16		750				354	750	500	50
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	6,750					358	6,750	6,550	6,560
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,750	14,401		0		21,151	23,068	9,837	
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	100					343	100	75	50
TOTAL (lines 23 - 29)	30	100	0		0		100	75	50	

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	5,767						344 5,767	4,929	7,350
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	1,680	1,387
Recreation 34							347 0	0	0
Cemetery 35							348 0	0	0
Community Center, Zoo, & Marina 36	2,200						366 0	0	0
Other Culture and Recreation 37							347 2,200	1,894	2,092
TOTAL (lines 31 - 37) 38	10,467	0			0		348 0	0	0
								10,467	8,503
									10,829
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	85
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	85						370 85	130	0
TOTAL (lines 39 - 43) 44	85	0			0			85	130
									85
General Government									
Mayor, Council, & City Manager 45	888						375 888	798	867
Clerk, Treasurer, & Finance Adm. 46	3,062						376 3,062	2,438	2,438
Elections 47							377 0	625	421
Legal Services & City Attorney 48	350						378 350	400	0
City Hall & General Buildings 49							380 0	1,000	0
Tort Liability 50	300						382 300	267	244
Other General Government 51	2,214						381 2,214	1,539	991
TOTAL (lines 45 - 51) 52	6,814	0			0			6,814	7,067
									4,961
Debt Service									
53								0	0
Capital Projects									
54								0	0
TOTAL Government Activities Expenditures									
(lines 11+22+30+38+44+52+53+54) 55	36,566	15,401	0	0	0			51,967	44,008
									32,088
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						19,557	360 19,557	16,261	9,660
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						19,557		16,261	9,660
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70									
	36,566	15,401	0	0	0	19,557		71,524	60,269
									41,748
Transfers Out 71									
								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72									
	36,566	15,401	0	0	0	19,557		71,524	60,269
									41,748
Continuing Appropriation 73									
								0	0
Ending Fund Balance June 30 74									
	52,703	12,300	0	0	0	17,312		82,315	99,370
									106,062

* 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 Morley

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	6,326	0	0	0			6,326	6,334	4,080
Less: Uncollected Property Taxes - Levy Year 2							0	0	121
Net Current Property Taxes (line 1 minus line 2) 3	6,326	0	0	0			6,326	6,334	3,959
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	326	0	0	0			472 326	330	212
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	92
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	4,300						395 4,300	4,500	4,695
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,626	0	0	0			4,626	4,830	4,999
Licenses & Permits 13							0	0	0
Use of Money & Property 14	2,165	300					2,465	2,335	2,301
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	550	7,000					400 7,550	5,500	4,871
Other State Grants & Reimbursements 17							401 0	0	1,910
Local Grants & Reimbursements 18	10,157	1,500					402 11,657	11,457	13,449
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,707	8,500	0	0		0	19,207	16,957	20,230
Charges for Fees & Service:									
Water Utility 20						15,245	404 15,245	16,395	13,926
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	6,400						410 6,400	6,200	6,882
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	100						413 100	228	228
Subtotal - Charges for Service (lines 20 thru 32) 33	6,500	0	0	0	0	15,245	21,745	22,823	21,036
Special Assessments 34							0	0	0
Miscellaneous 35	100						100	298	1,460
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	30,424	8,800	0	0	0	15,245	54,469	53,577	53,985
Beginning Fund Balance July 1 41	58,845	18,901	0	0	0	21,624	99,370	106,062	93,825
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	89,269	27,701	0	0	0	36,869	153,839	159,639	147,810

CITY OF Morley 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	6,326	106	0	134	0	161	0					234	6,326	264	6,334	294	4,080
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	121
Net Current Property Taxes	79	6,326	108	0	136	0	163	0					236	6,326	266	6,334	296	3,959
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	4,626	111	0	138	0	165	0					239	4,626	269	4,830	299	4,999
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	2,165	113	300	139	0	166	0	194	0	213	0	241	2,465	271	2,335	301	2,301
Intergovernmental	84	10,707	114	8,500	140	0	167	0			426	0	242	19,207	272	16,957	302	20,230
Charges for Fees & Service	85	6,500	115	0	141	0	168	0	195	0	214	15,245	243	21,745	273	22,823	303	21,036
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	100	117	0	143	0	170	0	196	0	215	0	245	100	275	298	305	1,460
Sub-Total Revenues	88	30,424	118	8,800	144	0	171	0	197	0	216	15,245	246	54,469	276	53,577	306	53,985
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	30,424	120	8,800	148	0	175	0	200	0	220	15,245	250	54,469	280	53,577	310	53,985
Expenditures & Other Financing Uses																		
Public Safety	600	12,350	609	1,000							623	0	335	13,350	632	5,165	642	6,326
Public Works	601	6,750	610	14,401							624	0	336	21,151	633	23,068	643	9,837
Health and Social Services	602	100	611	0							625	0	352	100	634	75	644	50
Culture and Recreation	603	10,467	612	0							626	0	371	10,467	635	8,503	645	10,829
Community and Economic Development	604	85	613	0							627	0	372	85	636	130	646	85
General Government	605	6,814	614	0							628	0	373	6,814	637	7,067	647	4,961
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	36,566	617	15,401	619	0	622	0	631	0			442	51,967	640	44,008	650	32,088
Business Type Proprietary: Enterprise & ISF											19,557		19,557		16,261		9,660	
Total Gov & Bus Type Expenditures	97	36,566	125	15,401	153	0	180	0	205	0	225	19,557	374	71,524	285	60,269	315	41,748
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	36,566	130	15,401	157	0	185	0	208	0	230	19,557	260	71,524	290	60,269	320	41,748
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,142	131	-6,601	158	0	186	0	209	0	231	-4,312	261	-17,055	291	-6,692	321	12,237
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	58,845	132	18,901	159	0	187	0	210	0	232	21,624	262	99,370	292	106,062	322	93,825
Ending Fund Balance June 30	105	52,703	133	12,300	160	0	188	0	211	0	233	17,312	263	82,315	293	99,370	323	106,062

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

City Name: Morley

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: Morley

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 **Morley** , Iowa

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

on _____ at _____
(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 \$ **6.00033**

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.

_____ phone number

_____ 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	6,326	6,334	4,080
Less: Uncollected Property Taxes-Levy Year	2	0	0	121
Net Current Property Taxes	3	6,326	6,334	3,959
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,626	4,830	4,999
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,465	2,335	2,301
Intergovernmental	9	19,207	16,957	20,230
Charges for Fees & Service	10	21,745	22,823	21,036
Special Assessments	11	0	0	0
Miscellaneous	12	100	298	1,460
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	54,469	53,577	53,985
Expenditures & Other Financing Uses				
Public Safety	15	13,350	5,165	6,326
Public Works	16	21,151	23,068	9,837
Health and Social Services	17	100	75	50
Culture and Recreation	18	10,467	8,503	10,829
Community and Economic Development	19	85	130	85
General Government	20	6,814	7,067	4,961
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	51,967	44,008	32,088
Business Type / Enterprises	24	19,557	16,261	9,660
Total ALL Expenditures	25	71,524	60,269	41,748
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	71,524	60,269	41,748
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-17,055	-6,692	12,237
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	99,370	106,062	93,825
Ending Fund Balance June 30	31	82,315	99,370	106,062