

91-877

Adoption of Budget and Certification of City Taxes

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

The City of: New Virginia County Name: WARREN Date Budget Adopted: 03/11/06
(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 469		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		8,455,754			2b	8,198,140
		DEBT SERVICE		3a			8,455,754 3b	
Ag Land		4a		21,000				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	53,623	51,989	43	6.34160	
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	53,623	51,989			
384.1	3.00375	Ag Land		26	63	63	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	53,686	52,052		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	10,000	9,695	70	1.18263	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	63,686	61,747	72	7.52423	

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 New Virginia

(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						0		0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	50,565	38,581	9,992			99,138	71,741	170,879
Actual Expenditures Except End Bal (pg 12, line 259) *	3	50,000	38,581	10,000			98,581	66,445	165,026
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	565	0	-8	0	0	557	5,296	5,853
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	565	0	-8	0	0	557	5,296	5,853
Re-Est Revenues	6	59,076	39,237	10,086	0	0	108,399	73,607	182,006
Re-Est Expenditures	7	56,193	42,148	10,000	0	0	108,341	71,500	179,841
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,448	-2,911	78	0	0	615	7,403	8,018
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	3,448	-2,911	78	0	0	615	7,403	8,018
Revenues	11	59,992	39,460	10,080	0	0	109,532	73,070	182,602
Expenditures	12	59,992	38,737	10,000	0	0	108,729	73,070	181,799
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,448	-2,188	158	0	0	1,418	7,403	8,821

* 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	7,320					325	7,320	6,630	2,145
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	13,750					330	13,750	13,375	13,369
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	21,070	0		0			21,070	20,005	15,514
Public Works										
Roads, Bridges, & Sidewalks	12		24,937				353	24,937	29,348	26,975
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		10,800				324	10,800	10,300	9,814
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	2,500	1,792
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	6,072					358	6,072	5,212	4,860
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,072	38,737		0			44,809	47,360	43,441
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	550					343	550	550	550
TOTAL (lines 23 - 29)	30	550	0		0			550	550	550

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	6,300						344 6,300	6,300	6,000
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,100						346 3,100	3,000	3,967
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	500						348 500	0	0
TOTAL (lines 31 - 37) 38	9,900	0					9,900	9,300	9,967
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	500						368 500	500	500
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	500	0					500	500	500
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	985	643
Clerk, Treasurer, & Finance Adm. 46	6,500						376 6,500	6,363	5,287
Elections 47							377 0	378	0
Legal Services & City Attorney 48	1,000						378 1,000	500	106
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50							382 0	0	0
Other General Government 51	12,400						381 12,400	12,400	12,573
TOTAL (lines 45 - 51) 52	21,900	0					21,900	20,626	18,609
Debt Service 53			10,000					10,000	10,000
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	59,992	38,737	10,000	0	0		108,729	108,341	98,581
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						73,070	360 73,070	71,500	66,445
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						73,070	73,070	71,500	66,445
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	59,992	38,737	10,000	0	0	73,070	181,799	179,841	165,026
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	59,992	38,737	10,000	0	0	73,070	181,799	179,841	165,026
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	3,448	-2,188	168	0	0	7,403	8,821	8,018	5,853

* 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 New Virginia

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	52,052	0	9,695	0			61,747	63,000	54,853
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	52,052	0	9,695	0			61,747	63,000	54,853
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,634	0	305	0			472 1,939	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	1,634	0	305	0			1,939	0	0
Licenses & Permits 13	430						430	364	31
Use of Money & Property 14	690	160	80			410	1,340	1,403	934
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		39,300					400 39,300	39,068	38,820
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	39,300	0	0		0	39,300	39,068	38,820
Charges for Fees & Service:									
Water Utility 20						72,660	404 72,660	73,195	71,430
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	4,636						410 4,636	4,476	4,636
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	4,636	0	0	0	0	72,660	77,296	77,671	76,066
Special Assessments 34							0	0	0
Miscellaneous 35	550						550	500	175
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	59,992	39,460	10,080	0	0	73,070	182,602	182,006	170,879
Beginning Fund Balance July 1 41	3,448	-2,911	78	0	0	7,403	8,018	5,853	0
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	63,440	36,549	10,158	0	0	80,473	190,620	187,859	170,879

CITY OF **New Virginia** **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	52,052	106	0	134	9,695	161	0					234	61,747	264	63,000	294	54,853
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	52,052	108	0	136	9,695	163	0					236	61,747	266	63,000	296	54,853
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	1,634	111	0	138	305	165	0					239	1,939	269	0	299	0
Licenses & Permits	82	430	112	0							212	0	240	430	270	364	300	31
Use of Money and Property	83	690	113	160	139	80	166	0	194	0	213	410	241	1,340	271	1,403	301	934
Intergovernmental	84	0	114	39,300	140	0	167	0			426	0	242	39,300	272	39,068	302	38,820
Charges for Fees & Service	85	4,636	115	0	141	0	168	0	195	0	214	72,660	243	77,296	273	77,671	303	76,066
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	550	117	0	143	0	170	0	196	0	215	0	245	550	275	500	305	175
Sub-Total Revenues	88	59,992	118	39,460	144	10,080	171	0	197	0	216	73,070	246	182,602	276	182,006	306	170,879
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	59,992	120	39,460	148	10,080	175	0	200	0	220	73,070	250	182,602	280	182,006	310	170,879
Expenditures & Other Financing Uses																		
Public Safety	600	21,070	609	0							623	0	335	21,070	632	20,005	642	15,514
Public Works	601	6,072	610	38,737							624	0	336	44,809	633	47,360	643	43,441
Health and Social Services	602	550	611	0							625	0	352	550	634	550	644	550
Culture and Recreation	603	9,900	612	0							626	0	371	9,900	635	9,300	645	9,967
Community and Economic Development	604	500	613	0							627	0	372	500	636	500	646	500
General Government	605	21,900	614	0							628	0	373	21,900	637	20,626	647	18,609
Debt Service	606	0	615	0	618	10,000					629	0	440	10,000	638	10,000	648	10,000
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	59,992	617	38,737	619	10,000	622	0	631	0			442	108,729	640	108,341	650	98,581
Business Type Proprietary: Enterprise & ISF											73,070		73,070	641	71,500	651	66,445	
Total Gov & Bus Type Expenditures	97	59,992	125	38,737	153	10,000	180	0	205	0	225	73,070	255	181,799	285	179,841	315	165,026
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	59,992	130	38,737	157	10,000	185	0	208	0	230	73,070	260	181,799	290	179,841	320	165,026
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	723	158	80	186	0	209	0	231	0	261	803	291	2,165	321	5,853
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	3,448	132	-2,911	159	78	187	0	210	0	232	7,403	262	8,018	292	5,853	322	0
Ending Fund Balance June 30	105	3,448	133	-2,188	160	158	188	0	211	0	233	7,403	263	8,821	293	8,018	323	5,853

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

City Name: New Virginia

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)	2000 Asphalt Street Project	225,000		15,642	10,295		25,937	15,937	10,000
(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			15,642	10,295	0	25,937	15,937	10,000

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

Fiscal Year
2007

City Name: New Virginia

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
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(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	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **New Virginia** , Iowa

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

on 03/11/06 at 8:00 a.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 \$ 7.52423

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.

641-449-3492
 phone number

Brent Baughman
 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	61,747	63,000	54,853
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	61,747	63,000	54,853
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,939	0	0
Licenses & Permits	7	430	364	31
Use of Money and Property	8	1,340	1,403	934
Intergovernmental	9	39,300	39,068	38,820
Charges for Fees & Service	10	77,296	77,671	76,066
Special Assessments	11	0	0	0
Miscellaneous	12	550	500	175
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	182,602	182,006	170,879
Expenditures & Other Financing Uses				
Public Safety	15	21,070	20,005	15,514
Public Works	16	44,809	47,360	43,441
Health and Social Services	17	550	550	550
Culture and Recreation	18	9,900	9,300	9,967
Community and Economic Development	19	500	500	500
General Government	20	21,900	20,626	18,609
Debt Service	21	10,000	10,000	10,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	108,729	108,341	98,581
Business Type / Enterprises	24	73,070	71,500	66,445
Total ALL Expenditures	25	181,799	179,841	165,026
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	181,799	179,841	165,026
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	803	2,165	5,853
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	8,018	5,853	0
Ending Fund Balance June 30	31	8,821	8,018	5,853