

53-498

Adoption of Budget and Certification of City Taxes

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

The City of: ONslow County Name: JONES Date Budget Adopted: 03/09/06
(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 216	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,844,801	2b		2,681,926
		DEBT SERVICE	3a	2,844,801	3b		2,681,926
Ag Land	4a	105,565					

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	23,043	21,724	43	8.10000	
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	9,000	8,485	52	3.16367	
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	32,043	30,209			
384.1	3.00375	Ag Land		26	317	317	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	32,360	30,526			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	768	724	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	2,100	1,980		0.73819	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	2,100	1,980	65	0.73819	
Sub Total Special Revenue Levies (28+32)				33	2,868	2,704			
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	2,868	2,704			
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	35,228	33,230	72	12.27186	

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 **ONSLow**

(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	-2,470	9,823				7,353	38,269	45,622
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,834	14,491				71,325	30,540	101,865
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,264	24,926				72,190	35,218	107,408
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	7,100	-612	0	0	0	6,488	33,591	40,079
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	7,100	-612	0	0	0	6,488	33,591	40,079
Re-Est Revenues	6	65,515	16,800	30,000	0	0	112,315	36,000	148,315
Re-Est Expenditures	7	52,046	22,400	0	0	0	74,446	55,850	130,296
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	20,569	-6,212	30,000	0	0	44,357	13,741	58,098
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	20,569	-6,212	30,000	0	0	44,357	13,741	58,098
Revenues	11	114,310	2,868	0	0	0	117,178	0	117,178
Expenditures	12	74,909	0	0	0	0	74,909	40,866	115,775
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,970	-3,344	30,000	0	0	86,626	-27,125	59,501

* 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	561					325	561	561
Jail	2						327	0	0
Emergency Management	3	230					328	230	192
Flood Control	4						329	0	0
Fire Department	5	11,500					330	11,500	14,436
Ambulance	6						331	0	0
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	12,291	0		0		12,291	14,791	2,189
Public Works									
Roads, Bridges, & Sidewalks	12	16,388					353	16,388	16,543
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	6,200					324	6,200	6,194
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	13,000					358	13,000	11,002
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	35,588	0		0		35,588	33,400	33,739
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	100					343	100	100
TOTAL (lines 23 - 29)	30	100	0		0		100	100	100

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	230					344	230	135	135
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,000					346	1,000	400	1,589
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	700					347	700	800	2,854
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	1,930	0					1,930	1,335	4,578
Community and Economic Development										
Community Beautification	39	500					367	500	50	0
Economic Development	40	2,000					368	2,000	1,400	6,261
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	2,500	0					2,500	1,450	6,261
General Government										
Mayor, Council, & City Manager	45	5,407					375	5,407	5,020	4,804
Clerk, Treasurer, & Finance Adm.	46	4,763					376	4,763	3,800	4,173
Elections	47	750					377	750	800	0
Legal Services & City Attorney	48	2,000					378	2,000	1,000	360
City Hall & General Buildings	49	2,580					380	2,580	3,250	5,122
Tort Liability	50	5,000					382	5,000	8,700	8,530
Other General Government	51	2,000					381	2,000	800	2,334
TOTAL (lines 45 - 51)	52	22,500	0					22,500	23,370	25,323
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	74,909	0	0	0	0		74,909	74,446	72,190
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					23,833	360	23,833	16,150	21,397
Sewer Utility	57					17,033	357	17,033	9,700	13,821
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	30,000	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					40,866		40,866	55,850	35,218
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	74,909	0	0	0	0		115,775	130,296	107,408
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	74,909	0	0	0	0		115,775	130,296	107,408
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	59,970	-3,344	30,000	0	-27,125		59,501	58,098	40,079

* 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 ONSLOW

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	30,526	2,704	0	0			33,230	33,265	27,818
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	30,526	2,704	0	0			33,230	33,265	27,818
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,834	164	0	0			472	1,998	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	12,000						395	12,000	12,700
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,834	164	0	0			13,998	12,700	12,124
Licenses & Permits 13	200							200	350
Use of Money & Property 14	500							500	950
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	16,500						400	16,500	16,800
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	1,598
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,500	0	0	0		0	16,500	16,800	16,089
Charges for Fees & Service:									
Water Utility 20	22,000						404	22,000	54,000
Sewer Utility 21	11,000						405	11,000	12,000
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	12,500						410	12,500	12,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	7,000						413	7,000	6,000
Subtotal - Charges for Service (lines 20 thru 32) 33	52,500	0	0	0	0	0	52,500	84,000	42,371
Special Assessments 34								0	0
Miscellaneous 35	250							250	2,501
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	114,310	2,868	0	0	0	0	117,178	148,315	101,865
Beginning Fund Balance July 1 41	20,569	-6,212	30,000	0	0	13,741	58,098	40,079	45,622
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	134,879	-3,344	30,000	0	0	13,741	175,276	188,394	147,487

CITY OF **ON SLOW** **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	30,526	106	2,704	134	0	161	0					234	33,230	264	33,265	294	27,818
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	30,526	108	2,704	136	0	163	0					236	33,230	266	33,265	296	27,818
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	13,834	111	164	138	0	165	0					239	13,998	269	12,700	299	12,124
Licenses & Permits	82	200	112	0							212	0	240	200	270	350	300	295
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	950	301	667
Intergovernmental	84	16,500	114	0	140	0	167	0			426	0	242	16,500	272	16,800	302	16,089
Charges for Fees & Service	85	52,500	115	0	141	0	168	0	195	0	214	0	243	52,500	273	84,000	303	42,371
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	250	117	0	143	0	170	0	196	0	215	0	245	250	275	250	305	2,501
Sub-Total Revenues	88	114,310	118	2,868	144	0	171	0	197	0	216	0	246	117,178	276	148,315	306	101,865
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	114,310	120	2,868	148	0	175	0	200	0	220	0	250	117,178	280	148,315	310	101,865
Expenditures & Other Financing Uses																		
Public Safety	600	12,291	609	0							623	0	335	12,291	632	14,791	642	2,189
Public Works	601	35,588	610	0							624	0	336	35,588	633	33,400	643	33,739
Health and Social Services	602	100	611	0							625	0	352	100	634	100	644	100
Culture and Recreation	603	1,930	612	0							626	0	371	1,930	635	1,335	645	4,578
Community and Economic Development	604	2,500	613	0							627	0	372	2,500	636	1,450	646	6,261
General Government	605	22,500	614	0							628	0	373	22,500	637	23,370	647	25,323
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	74,909	617	0	619	0	622	0	631	0			442	74,909	640	74,446	650	72,190
Business Type Proprietary: Enterprise & ISF											40,866		40,866	641	55,850	651	35,218	
Total Gov & Bus Type Expenditures	97	74,909	125	0	153	0	180	0	205	0	225	40,866	255	115,775	285	130,296	315	107,408
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	74,909	130	0	157	0	185	0	208	0	230	40,866	260	115,775	290	130,296	320	107,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	39,401	131	2,868	158	0	186	0	209	0	231	-40,866	261	1,403	291	18,019	321	-5,543
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	20,569	132	-6,212	159	30,000	187	0	210	0	232	13,741	262	58,098	292	40,079	322	45,622
Ending Fund Balance June 30	105	59,970	133	-3,344	160	30,000	188	0	211	0	233	-27,125	263	59,501	293	58,098	323	40,079

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

City Name: ONSLOW

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)	Water Tower Repair - OSHA standards			6,000	270		6,270	6,270	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
				6,000	270	0	6,270	6,270	0

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

Fiscal Year
2007

City Name: ONSLOW

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 **ON SLOW** , Iowa

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

on 03-09-06 at 7:00 PM
(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 \$ 12.27186

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.

563-485-2703
phone number

Ginger Thomas, 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	33,230	33,265	27,818
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,230	33,265	27,818
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,998	12,700	12,124
Licenses & Permits	7	200	350	295
Use of Money and Property	8	500	950	667
Intergovernmental	9	16,500	16,800	16,089
Charges for Fees & Service	10	52,500	84,000	42,371
Special Assessments	11	0	0	0
Miscellaneous	12	250	250	2,501
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	117,178	148,315	101,865
Expenditures & Other Financing Uses				
Public Safety	15	12,291	14,791	2,189
Public Works	16	35,588	33,400	33,739
Health and Social Services	17	100	100	100
Culture and Recreation	18	1,930	1,335	4,578
Community and Economic Development	19	2,500	1,450	6,261
General Government	20	22,500	23,370	25,323
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	74,909	74,446	72,190
Business Type / Enterprises	24	40,866	55,850	35,218
Total ALL Expenditures	25	115,775	130,296	107,408
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	115,775	130,296	107,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,403	18,019	-5,543
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	58,098	40,079	45,622
Ending Fund Balance June 30	31	59,501	58,098	40,079