

53-498

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: ONslow County Name: JONES Date Budget Adopted: 03/08/07
(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, 2006 Property Valuations			
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a	2b	
	DEBT SERVICE	3a	3b	
	Ag Land	4a		
		2,812,824	2,655,563	
		2,812,824	2,655,563	
		101,015		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	22,784		21,510	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	9,000		8,497	52	3.19963
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)					31,784		30,007		
384.1	3.00375	Ag Land		26	303		303	63	3.00375
Total General Fund Tax Levies (25 + 26)					32,087		30,310		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	759		717	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	4,009		3,785		1.42526
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					4,009		3,785	65	1.42526
Sub Total Special Revenue Levies (28+32)					4,768		4,502		
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)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					4,768		4,502		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					36,855	42	34,812	72	12.99489

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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	7,703	2,398				10,101	36,447	46,548
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	68,699	15,344	30,000			114,043	37,099	151,142
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,223	36,764	30,000			101,987	48,104	150,091
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	41,179	-19,022	0	0	0	22,157	25,442	47,599
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	41,179	-19,022	0	0	0	22,157	25,442	47,599
Re-Est Revenues	6	67,978	27,644	0	0	0	95,622	39,000	134,622
Re-Est Expenditures	7	75,515	8,622	0	0	0	84,137	33,177	117,314
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	33,642	0	0	0	0	33,642	31,265	64,907
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	33,642	0	0	0	0	33,642	31,265	64,907
Revenues	11	63,523	21,268	0	0	0	84,791	33,000	117,791
Expenditures	12	67,848	7,400	0	0	0	75,248	42,543	117,791
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	29,317	13,868	0	0	0	43,185	21,722	64,907

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	561					325	561	561	561
Jail	2						327	0	0	0
Emergency Management	3	759					328	759	230	230
Flood Control	4						329	0	0	0
Fire Department	5	10,486					330	10,486	4	18,500
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	11,806	0		0		11,806	795	19,291	
Public Works										
Roads, Bridges, & Sidewalks	12	10,000	7,400				353	17,400	16,000	11,026
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,500					324	6,500	6,200	6,448
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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	13,000					358	13,000	13,000	10,916
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	29,500	7,400		0		36,900	35,200	28,390	
Health and Social Services										
Welfare Assistance	23						337	0	0	100
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	100	0
TOTAL (lines 23 - 29)	30	100	0		0		100	100	100	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	191						344 191	191	135
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	800	397
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,000						347 1,000	700	717
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	2,191	0			0		2,191	1,691	1,249
Community and Economic Development									
Community Beautification 39	500						367 500	0	25
Economic Development 40	2,000						368 2,000	3,400	3,606
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	13,656	0
TOTAL (lines 39 - 43) 44	2,500	0			0		2,500	17,056	3,631
General Government									
Mayor, Council, & City Manager 45	5,500						375 5,500	4,831	5,012
Clerk, Treasurer, & Finance Adm. 46	5,001						376 5,001	4,760	4,741
Elections 47	750						377 750	0	0
Legal Services & City Attorney 48	1,000						378 1,000	500	1,427
City Hall & General Buildings 49	2,500						380 2,500	2,060	3,308
Tort Liability 50	5,000						382 5,000	5,000	3,814
Other General Government 51	2,000						381 2,000	1,000	1,025
TOTAL (lines 45 - 51) 52	21,751	0			0		21,751	18,151	19,327
Debt Service 53								0	30,000
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	67,848	7,400	0	0	0		75,248		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						24,500	360 24,500	23,800	37,805
Sewer Utility 57						18,043	357 18,043	9,377	10,298
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						42,543	42,543	33,177	48,103
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	67,848	7,400	0	0	0	42,543	117,791	33,177	48,103
Transfers Out 71								11,144	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	67,848	7,400	0	0	0	42,543	117,791	117,314	150,091
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	29,317	13,868	20	0	0	21,722	64,907	64,907	47,599

* 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 ON SLOW

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	30,310	4,502	0	0			34,812	35,228	34,955
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	30,310	4,502	0	0			34,812	35,228	34,955
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,777	266	0	0			472	2,043	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	11,857
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,777	266	0	0			14,043	12,000	11,857
Licenses & Permits 13	200						200	100	155
Use of Money & Property 14	500						500	900	1,107
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		16,500					400	16,500	15,344
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,500	0	0		0	16,500	16,500	15,344
Charges for Fees & Service:									
Water Utility 20						22,000	404	22,000	28,000
Sewer Utility 21						11,000	405	11,000	13,442
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	12,158
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	5,986						413	5,986	7,000
Subtotal - Charges for Service (lines 20 thru 32) 33	18,486	0	0	0	0	33,000	51,486	58,500	55,243
Special Assessments 34								0	0
Miscellaneous 35	250							250	2,481
Other Financing Sources:									
Operating Transfers In 36								0	11,144
Proceeds of Debt 37								0	30,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	11,144	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	63,523	21,268	0	0	0	33,000	117,791	134,622	151,142
Beginning Fund Balance July 1 41	33,642	0	0	0	0	31,265	64,907	47,599	46,548
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	97,165	21,268	0	0	0	64,265	182,698	182,221	197,690

CITY OF ONSLOW ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	30,310	106	4,502	134	0	161	0					234	34,812	264	35,228	294	34,955
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	30,310	108	4,502	136	0	163	0					236	34,812	266	35,228	296	34,955
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	13,777	111	266	138	0	165	0					239	14,043	269	12,000	299	11,857
Licenses & Permits	82	200	112	0							212	0	240	200	270	100	300	155
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	900	301	1,107
Intergovernmental	84	0	114	16,500	140	0	167	0			426	0	242	16,500	272	16,500	302	15,344
Charges for Fees & Service	85	18,486	115	0	141	0	168	0	195	0	214	33,000	243	51,486	273	58,500	303	55,243
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	2,481
Sub-Total Revenues	88	63,523	118	21,268	144	0	171	0	197	0	216	33,000	246	117,791	276	123,478	306	121,142
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	11,144	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	30,000
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	63,523	120	21,268	148	0	175	0	200	0	220	33,000	250	117,791	280	134,622	310	151,142
Expenditures & Other Financing Uses																		
Public Safety	600	11,806	609	0					623	0			335	11,806	632	795	642	19,291
Public Works	601	29,500	610	7,400					624	0			336	36,900	633	35,200	643	28,390
Health and Social Services	602	100	611	0					625	0			352	100	634	100	644	100
Culture and Recreation	603	2,191	612	0					626	0			371	2,191	635	1,691	645	1,249
Community and Economic Development	604	2,500	613	0					627	0			372	2,500	636	17,056	646	3,631
General Government	605	21,751	614	0					628	0			373	21,751	637	18,151	647	19,327
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	30,000
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	67,848	617	7,400	619	0	622	0	631	0			442	75,248	640	72,993	650	0
Business Type Proprietary: Enterprise & ISF											42,543	374	42,543	641	33,177	651	48,103	
Total Gov & Bus Type Expenditures	97	67,848	125	7,400	153	0	180	0	205	0	225	42,543	255	117,791	285	106,170	315	48,103
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	11,144	319	0
Total ALL Expenditures/Transfers Out	102	67,848	130	7,400	157	0	185	0	208	0	230	42,543	260	117,791	290	44,321	320	48,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,325	131	13,868	158	0	186	0	209	0	231	-9,543	261	0	291	90,301	321	103,039
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	33,642	132	0	159	0	187	0	210	0	232	31,265	262	64,907	292	47,599	322	46,548
Ending Fund Balance June 30	105	29,317	133	13,868	160	0	188	0	211	0	233	21,722	263	64,907	293	137,900	323	149,587

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

City Name: ONSLow

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

City Name: ON SLOW

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 03/08/07 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 \$ 12.99489

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,812	35,228	34,955
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,812	35,228	34,955
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,043	12,000	11,857
Licenses & Permits	7	200	100	155
Use of Money and Property	8	500	900	1,107
Intergovernmental	9	16,500	16,500	15,344
Charges for Fees & Service	10	51,486	58,500	55,243
Special Assessments	11	0	0	0
Miscellaneous	12	250	250	2,481
Other Financing Sources	13	0	11,144	30,000
Total Revenues and Other Sources	14	117,791	134,622	151,142
Expenditures & Other Financing Uses				
Public Safety	15	11,806	795	19,291
Public Works	16	36,900	35,200	28,390
Health and Social Services	17	100	100	100
Culture and Recreation	18	2,191	1,691	1,249
Community and Economic Development	19	2,500	17,056	3,631
General Government	20	21,751	18,151	19,327
Debt Service	21	0	0	30,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	75,248	72,993	0
Business Type / Enterprises	24	42,543	33,177	48,103
Total ALL Expenditures	25	117,791	106,170	48,103
Transfers Out	26	0	11,144	0
Total ALL Expenditures/Transfers Out	27	117,791	44,321	48,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	90,301	103,039
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	64,907	47,599	46,548
Ending Fund Balance June 30	31	64,907	137,900	149,587