

96-924

Adoption of Budget and Certification of City Taxes

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

The City of: RIDGEWAY County Name: WINNESHEIK 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	6,207,487	2b		6,034,391
		DEBT SERVICE	3a		3b		
	Ag Land	4a	277,180				

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	41,000	39,857	43 6.60493
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	41,000	39,857	
384.1	3.00375	Ag Land		26	831	831	63 2.99805
Total General Fund Tax Levies (25 + 26)				27	41,831	40,688	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	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec	Other Employee Benefits		31	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				<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>	
	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	41,831	40,688	72 6.60493

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 **RIDGEWAY**

(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	194,559	28,966				223,525	47,200	270,725
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	42,178	39,467		17,676		99,321	39,949	139,270
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,509	34,640				151,149	24,158	175,307
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	120,228	33,793	0	17,676	0	171,697	62,991	234,688
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	120,228	33,793	0	17,676	0	171,697	62,991	234,688
Re-Est Revenues	6	61,900	48,758	0	0	0	110,658	41,250	151,908
Re-Est Expenditures	7	93,450	49,100	0	0	0	142,550	47,050	189,600
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	88,678	33,451	0	17,676	0	139,805	57,191	196,996
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	88,678	33,451	0	17,676	0	139,805	57,191	196,996
Revenues	11	62,831	41,500	0	0	0	104,331	41,150	145,481
Expenditures	12	95,280	49,600	0	0	0	144,880	47,500	192,380
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	56,229	25,351	0	17,676	0	99,256	50,841	150,097

* 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.

CITY OF RIDGEWAY

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	500					325	500	300	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,200					330	3,200	3,200	3,100
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	3,700	0		0		3,700	3,500	3,100	
Public Works										
Roads, Bridges, & Sidewalks	12		48,900				353	48,900	48,400	34,640
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,200					324	7,200	6,400	5,040
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		700				354	700	700	317
Highway Engineering	17						355	0	0	0
Street Cleaning	18	6,600					359	6,600	6,400	2,184
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	19,100					358	19,100	18,300	17,676
Other Public Works	21						350	0	0	3,704
TOTAL (lines 12 - 21)	22	32,900	49,600		0		82,500	80,200	63,561	
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						343	0	600	600
TOTAL (lines 23 - 29)	30	0	0		0		0	600	600	

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	0					344	0	0
Museum, Band and Theater	32	0					345	0	0
Parks	33	8,900					346	8,900	9,600
Recreation	34	0					587	0	0
Cemetery	35	2,300					366	2,300	2,300
Community Center, Zoo, & Marina	36	8,800					347	8,800	12,900
Other Culture and Recreation	37	0					348	0	0
TOTAL (lines 31 - 37)	38	20,000	0					20,000	24,800
Community and Economic Development									
Community Beautification	39	400					367	400	500
Economic Development	40	400					368	400	500
Housing and Urban Renewal	41						369	0	0
Planning & Zoning	42	1,400					379	1,400	1,200
Other Com & Econ Development	43						370	0	0
TOTAL (lines 39 - 43)	44	2,200	0					2,200	2,200
General Government									
Mayor, Council, & City Manager	45	4,350					375	4,350	4,600
Clerk, Treasurer, & Finance Adm.	46	9,950					376	9,950	9,500
Elections	47	480					377	480	450
Legal Services & City Attorney	48	7,000					378	7,000	2,400
City Hall & General Buildings	49	6,300					380	6,300	6,400
Tort Liability	50	8,400					382	8,400	7,900
Other General Government	51						381	0	0
TOTAL (lines 45 - 51)	52	36,480	0					36,480	31,250
Debt Service	53							0	0
Capital Projects	54							0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	95,280	49,600	0	0	0		144,880	142,550
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56					36,000	360	36,000	33,700
Sewer Utility	57					11,500	357	11,500	13,350
Electric Utility	58						361	0	0
Gas Utility	59						362	0	0
Airport	60						365	0	0
Landfill/Garbage	61						383	0	0
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					47,500		47,500	47,050
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	95,280	49,600	0	0	0	47,500	192,380	189,600
Transfers Out	71							0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	95,280	49,600	0	0	0	47,500	192,380	189,600
Continuing Appropriation	73							0	0
Ending Fund Balance June 30	74	56,229	25,351	0	17,676	0	50,841	150,097	196,996

* 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 RIDGEWAY

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	40,688	0	0	0			40,688	38,765	36,766
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,688	0	0	0			40,688	38,765	36,766
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,143	0	0	0			472	1,035	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		23,500					395	23,500	23,586
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,143	23,500	0	0			24,643	25,293	23,586
Licenses & Permits 13	600							600	1,178
Use of Money & Property 14	1,100							1,100	1,141
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		18,000					400	18,000	18,234
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	18,000	0	0		0	18,000	24,500	18,234
Charges for Fees & Service:									
Water Utility 20						22,350	404	22,350	18,034
Sewer Utility 21						18,800	405	18,800	16,559
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	19,100						410	19,100	17,676
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	200						413	200	6,096
Subtotal - Charges for Service (lines 20 thru 32) 33	19,300	0	0	0	0	41,150	60,450	59,750	58,365
Special Assessments 34								0	0
Miscellaneous 35								0	0
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	62,831	41,500	0	0	0	41,150	145,481	151,908	139,270
Beginning Fund Balance July 1 41	88,678	33,451	0	17,676	0	57,191	196,996	234,688	270,725
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	151,509	74,951	0	17,676	0	98,341	342,477	386,596	409,995

CITY OF RIDGEWAY 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	40,688	106	0	134	0	161	0					234	40,688	264	38,765	294	36,766
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	40,688	108	0	136	0	163	0					236	40,688	266	38,765	296	36,766
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	1,143	111	23,500	138	0	165	0					239	24,643	269	25,293	299	23,586
Licenses & Permits	82	600	112	0							212	0	240	600	270	300	300	1,178
Use of Money and Property	83	1,100	113	0	139	0	166	0	194	0	213	0	241	1,100	271	3,300	301	1,141
Intergovernmental	84	0	114	18,000	140	0	167	0			426	0	242	18,000	272	24,500	302	18,234
Charges for Fees & Service	85	19,300	115	0	141	0	168	0	195	0	214	41,150	243	60,450	273	59,750	303	58,365
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	62,831	118	41,500	144	0	171	0	197	0	216	41,150	246	145,481	276	151,908	306	139,270
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	62,831	120	41,500	148	0	175	0	200	0	220	41,150	250	145,481	280	151,908	310	139,270
Expenditures & Other Financing Uses																		
Public Safety	600	3,700	609	0							623	0	335	3,700	632	3,500	642	3,100
Public Works	601	32,900	610	49,600							624	0	336	82,500	633	80,200	643	63,561
Health and Social Services	602	0	611	0							625	0	352	0	634	600	644	600
Culture and Recreation	603	20,000	612	0							626	0	371	20,000	635	24,800	645	56,308
Community and Economic Development	604	2,200	613	0							627	0	372	2,200	636	2,200	646	1,450
General Government	605	36,480	614	0							628	0	373	36,480	637	31,250	647	26,130
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	95,280	617	49,600	619	0	622	0	631	0			442	144,880	640	142,550	650	151,149
Business Type Proprietary: Enterprise & ISF											47,500		47,500	641	47,050	651	24,158	
Total Gov & Bus Type Expenditures	97	95,280	125	49,600	153	0	180	0	205	0	225	47,500	255	192,380	285	189,600	315	175,307
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	95,280	130	49,600	157	0	185	0	208	0	230	47,500	260	192,380	290	189,600	320	175,307
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-32,449	131	-8,100	158	0	186	0	209	0	231	-6,350	261	-46,899	291	-37,692	321	-36,037
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	88,678	132	33,451	159	0	187	17,676	210	0	232	57,191	262	196,996	292	234,688	322	270,725
Ending Fund Balance June 30	105	56,229	133	25,351	160	0	188	17,676	211	0	233	50,841	263	150,097	293	196,996	323	234,688

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

City Name: RIDGEWAY

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: RIDGEWAY

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
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(51)							0		0
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(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 **RIDGEWAY** , Iowa

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

on March 6, 2006 at 6:00 p.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 \$ 6.60493

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99805

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

563-737-2223
 phone number

 Sharla Berns, 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	40,688	38,765	36,766
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,688	38,765	36,766
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,643	25,293	23,586
Licenses & Permits	7	600	300	1,178
Use of Money and Property	8	1,100	3,300	1,141
Intergovernmental	9	18,000	24,500	18,234
Charges for Fees & Service	10	60,450	59,750	58,365
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	145,481	151,908	139,270
Expenditures & Other Financing Uses				
Public Safety	15	3,700	3,500	3,100
Public Works	16	82,500	80,200	63,561
Health and Social Services	17	0	600	600
Culture and Recreation	18	20,000	24,800	56,308
Community and Economic Development	19	2,200	2,200	1,450
General Government	20	36,480	31,250	26,130
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	144,880	142,550	151,149
Business Type / Enterprises	24	47,500	47,050	24,158
Total ALL Expenditures	25	192,380	189,600	175,307
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	192,380	189,600	175,307
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,899	-37,692	-36,037
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	196,996	234,688	270,725
Ending Fund Balance June 30	31	150,097	196,996	234,688