83-797

Adoption of Budget and Certification of City Taxes

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

The City of: Westphalia **County Name:** SHELBY **Date Budget Adopted:** 03/07/06 (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.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2005 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,493,306	2b	1,452,058	160
DEBT SERVICE	3a		3b		
Ag Land	4a	5,979			

TAXES LEVIED

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	12,096	11,762	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	2,120	2,061	52	1.41967
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)	25	14,216	13,823		
384.1	3.00375	Ag Land	26	18	18	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	14,234	13,841		**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	200	194		0.13393
	Amt Nec	Other Employee Benefits	31	0	0		0
		Total Employee Benefit Levies (29,30,31)	32	200	194	65	0.13393
		Sub Total Special Revenue Levies (28+32)	33	200	194		

Valuation

386	As Req	*With Gas & Elec* (A)	*Without Gas & Elec* (B)					
	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	200	194		
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	14,434	14,035	72	9.65360

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 **Westphalia**

(1) *Annual Report FY 2005		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	42,079	887				42,966		42,966
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	26,473	11,398				37,871		37,871
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	17,306	1,461				18,767		18,767
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	51,246	10,824	0	0	0	62,070	0	62,070
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** **Re-Estimated FY 2006**									
Beginning Fund Balance	5	51,246	10,824	0	0	0	62,070	0	62,070
Re-Est Revenues	6	22,544	13,110	0	0	0	35,654	0	35,654
Re-Est Expenditures	7	29,090	13,110	0	0	80	42,280	0	42,280
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	44,700	10,824	0	0	-80	55,444	0	55,444
(3)									
** **Budget FY 2007**									
Beginning Fund Balance	10	44,700	10,824	0	0	-80	55,444	0	55,444
Revenues	11	22,139	14,000	0	0	0	36,139	0	36,139
Expenditures	12	35,225	12,200	0	0	0	47,425	0	47,425
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	31,614	12,624	0	0	-80	44,158	0	44,158

* **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.**

Form 631 A P1

CITY OF Westphalia

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

GOVERNMENT ACTIVITIES		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)
Public Safety											
Police Department/Crime Prevention	1	1,600						325	1,600	1,600	1,791
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	2,500						330	2,500	2,500	2,500
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	4,100	0			0			4,100	4,100	4,291
Public Works											
Roads, Bridges, & Sidewalks	12	18,000	12,000					353	30,000	22,500	918
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	2,700						324	2,700	3,000	2,687
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	800						354	800	2,000	706
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							358	0	0	0
Other Public Works	21							350	0	0	0
TOTAL *(lines 12 - 21)*	22	21,500	12,000			0			33,500	27,500	4,311
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	2,000						343	2,000	2,000	0
TOTAL *(lines 23 - 29)*	30	2,000	0			0			2,000	2,000	0

Form 631 A P2

CITY OF Westphalia

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation											
Library Services	31	80						344	80	160	80
Museum, Band and Theater	32							345	0	0	0
Parks	33	1,500						346	1,500	1,920	1,292
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							348	0	0	0
TOTAL *(lines 31 - 37)*	38	1,580	0			0			1,580	2,080	1,372
Community and Economic Development											
Community Beautification	39	450						367	450	200	1,114
Economic Development	40							368	0	0	0
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	450	0			0			450	200	1,114
General Government											
Mayor, Council, & City Manager	45	1,800						375	1,800	1,920	1,806
Clerk, Treasurer, & Finance Adm.	46	950						376	950	800	860
Elections	47							377	0	400	0
Legal Services & City Attorney	48	275						378	275	880	264
City Hall & General Buildings	49	200						380	200	200	200
Tort Liability	50	2,120						382	2,120	2,200	2,120
Other General Government	51	250	200					381	450	0	429
TOTAL *(lines 45 - 51)*	52	5,595	200			0			5,795	6,400	5,679
Debt Service	53								0	0	0
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	55	35,225	12,200	0	0	0			47,425	42,280	16,767
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56							360	0	0	0
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	2,000
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						0		0	0	2,000
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	35,225	12,200	0	0	0	0		47,425	42,280	18,767
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	35,225	12,200	0	0	0	0		47,425	42,280	18,767
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	31,614	12,624	20	0	-80	0		44,158	55,444	62,070

* 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.

Form 631 B

CITY OF Westphalia

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2007

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,841	194	0	0				14,035	14,359	15,272
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	13,841	194	0	0				14,035	14,359	15,272
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	393	6	0	0			472	399	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	7,000						395	7,000	7,200	10,158
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	7,393	6	0	0				7,399	7,200	10,158
Licenses & Permits	13	215							215	195	215
Use of Money & Property	14	300							300	400	320
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16	390	13,800					400	14,190	13,500	11,788
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	390	13,800	0	0		0		14,190	13,500	11,788
Charges for Fees & Service:											
Water Utility	20							404	0	0	0
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							410	0	0	0
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	118
Subtotal - Charges for Service *(lines 20 thru 32)*	33	0	0	0	0	0	0		0	0	118
Special Assessments	34								0	0	0
Miscellaneous	35								0	0	0
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	22,139	14,000	0	0	0	0		36,139	35,654	37,871
Beginning Fund Balance July 1	41	44,700	10,824	0	0	-80	0		55,444	62,070	42,966
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	66,839	24,824	0	0	-80	0	424	91,583	97,724	80,837

Form 635.2A

CITY OF Westphalia ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENEUS (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	13,841	106	194	134	0	161	0					234	14,035	264	14,359	294	15,272
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	13,841	108	194	136	0	163	0					236	14,035	266	14,359	296	15,272
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	7,393	111	6	138	0	165	0					239	7,399	269	7,200	299	10,158
Licenses & Permits	82	215	112	0							212	0	240	215	270	195	300	215
Use of Money and Property	83	300	113	0	139	0	166	0	194	0	213	0	241	300	271	400	301	320
Intergovernmental	84	390	114	13,800	140	0	167	0			426	0	242	14,190	272	13,500	302	11,788
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	118
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	22,139	118	14,000	144	0	171	0	197	0	216	0	246	36,139	276	35,654	306	37,871
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	22,139	120	14,000	148	0	175	0	200	0	220	0	250	36,139	280	35,654	310	37,871
Expenditures & Other Financing Uses																		
Public Safety	600	4,100	609	0					623	0			335	4,100	632	4,100	642	4,291
Public Works	601	21,500	610	12,000					624	0			336	33,500	633	27,500	643	4,311
Health and Social Services	602	2,000	611	0					625	0			352	2,000	634	2,000	644	0
Culture and Recreation	603	1,580	612	0					626	0			371	1,580	635	2,080	645	1,372
Community and Economic Development	604	450	613	0					627	0			372	450	636	200	646	1,114
General Government	605	5,595	614	200					628	0			373	5,795	637	6,400	647	5,679
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	35,225	617	12,200	619	0	622	0	631	0			442	47,425	640	42,280	650	16,767
Business Type Proprietray: Enterprise & ISF												0	374	0	641	0	651	2,000
Total Gov & Bus Type Expenditures	97	35,225	125	12,200	153	0	180	0	205	0	225	0	255	47,425	285	42,280	315	18,767
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	35,225	130	12,200	157	0	185	0	208	0	230	0	260	47,425	290	42,280	320	18,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,086	131	1,800	158	0	186	0	209	0	231	0	261	-11,286	291	-6,626	321	19,104
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	44,700	132	10,824	159	0	187	0	210	-80	232	0	262	55,444	292	62,070	322	42,966
Ending Fund Balance June 30	105	31,614	133	12,624	160	0	188	0	211	-80	233	0	263	44,158	293	55,444	323	62,070

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Westphalia**

	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

Form 703

Department of Management

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

Fiscal Year
2007

City Name: **Westphalia**

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 Utiltiy 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

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

2-22-2006

City of **Westphalia**, Iowa

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

on MARCH 7, 2006 *at* 7:30 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 . . . . . $ 9.65360

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.

627-4245
phone number

BONNIE E. ZIMMERMAN
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	14,035	14,359	15,272
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	14,035	14,359	15,272
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,399	7,200	10,158
Licenses & Permits	7	215	195	215
Use of Money and Property	8	300	400	320
Intergovernmental	9	14,190	13,500	11,788
Charges for Fees & Service	10	0	0	118
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	36,139	35,654	37,871
Expenditures & Other Financing Uses				
Public Safety	15	4,100	4,100	4,291
Public Works	16	33,500	27,500	4,311
Health and Social Services	17	2,000	2,000	0
Culture and Recreation	18	1,580	2,080	1,372
Community and Economic Development	19	450	200	1,114
General Government	20	5,795	6,400	5,679
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,425	42,280	16,767
Business Type / Enterprises	24	0	0	2,000
Total ALL Expenditures	**25**	47,425	42,280	18,767
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	47,425	42,280	18,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-11,286	-6,626	19,104
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	55,444	62,070	42,966
Ending Fund Balance June 30	**31**	44,158	55,444	62,070