

Fund Balance Worksheet for City of **CARROLL**

(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	1,670,563	2,884,156	77,496	4,856,911	295,297	9,784,423	3,474,419	13,258,842
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,127,298	3,707,087	2,291,547	1,870,577	19,811	14,016,320	12,347,055	26,363,375
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,859,123	3,869,796	2,330,464	3,705,141	6,361	15,770,885	11,194,325	26,965,210
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	1,938,738	2,721,447	38,579	3,022,347	308,747	8,029,858	4,627,149	12,657,007
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	1,938,738	2,721,447	38,579	3,022,347	308,747	8,029,858	4,627,149	12,657,007
Re-Est Revenues	6	6,156,570	3,296,791	1,927,728	6,632,005	18,300	18,031,394	4,307,354	22,338,748
Re-Est Expenditures	7	6,437,564	4,688,865	1,928,212	7,782,450	8,300	20,845,391	6,748,742	27,594,133
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,657,744	1,329,373	38,095	1,871,902	318,747	5,215,861	2,185,761	7,401,622
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	1,657,744	1,329,373	38,095	1,871,902	318,747	5,215,861	2,185,761	7,401,622
Revenues	11	5,677,288	3,350,490	2,055,787	1,781,600	11,800	12,876,965	4,064,700	16,941,665
Expenditures	12	5,927,537	3,156,905	2,055,787	3,080,600	5,800	14,226,629	4,275,513	18,502,142
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,407,495	1,522,958	38,095	572,902	324,747	3,866,197	1,974,948	5,841,145

* 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 CARROLL

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,246,013	33,950					325 1,279,963	1,148,315	1,082,806
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	88,686						330 88,686	103,719	198,003
Ambulance	6							331 0	0	0
Building Inspections	7	102,907						332 102,907	94,568	92,311
Miscellaneous Protective Services	8	282,579						333 282,579	242,469	231,328
Animal Control	9							349 0	0	0
Other Public Safety	10	500						334 500	4,320	0
TOTAL (lines 1 - 10)	11	1,720,685	33,950			0		1,754,635	1,593,391	1,604,448
Public Works										
Roads, Bridges, & Sidewalks	12	96,917	322,752					353 419,669	375,571	530,882
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	135,300						324 135,300	131,800	263,554
Traffic Control and Safety	15		73,087					326 73,087	71,953	0
Snow Removal	16		71,226					354 71,226	73,092	44,418
Highway Engineering	17							355 0	0	0
Street Cleaning	18		36,268					359 36,268	35,814	30,783
Airport (if not Enterprise)	19	112,200						365 112,200	115,740	318,168
Garbage (if not Enterprise)	20	581,452						358 581,452	571,452	558,230
Other Public Works	21	198,680	163,068					350 361,748	342,336	0
TOTAL (lines 12 - 21)	22	1,124,549	666,401			0		1,790,950	1,717,758	1,746,035
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	91,500						343 91,500	91,500	85,727
TOTAL (lines 23 - 29)	30	91,500	0			0		91,500	91,500	85,727

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	289,729	27,800				344	317,529	311,177	272,193
Museum, Band and Theater	32	500					345	500	0	221
Parks	33	434,573					346	434,573	574,262	385,764
Recreation	34	1,167,662	2,000				587	1,169,662	1,200,940	1,084,031
Cemetery	35	112,371					366	112,371	129,008	93,024
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	35,000					348	35,000	174,700	161,726
TOTAL (lines 31 - 37)	38	2,039,835	29,800			0		2,069,635	2,390,087	1,996,959
Community and Economic Development										
Community Beautification	39						367	0	0	5,104
Economic Development	40	42,500					368	42,500	42,500	42,500
Housing and Urban Renewal	41		5,421				369	5,421	266,892	273,946
Planning & Zoning	42	5,000					379	5,000	5,000	0
Other Com & Econ Development	43	4,800					370	4,800	103,023	0
TOTAL (lines 39 - 43)	44	52,300	5,421			0		57,721	417,415	321,550
General Government										
Mayor, Council, & City Manager	45	29,658					375	29,658	27,163	24,393
Clerk, Treasurer, & Finance Adm.	46	364,289					376	364,289	337,099	294,528
Elections	47						377	0	4,638	0
Legal Services & City Attorney	48	33,898					378	33,898	48,398	29,252
City Hall & General Buildings	49	94,608					380	94,608	100,333	100,127
Tort Liability	50	231,815					382	231,815	219,831	213,319
Other General Government	51	65,500					381	65,500	43,600	27,154
TOTAL (lines 45 - 51)	52	819,768	0			0		819,768	781,062	688,773
Debt Service	53		2,055,787					2,055,787	1,928,212	2,330,464
Capital Projects	54			3,080,600				3,080,600	7,782,450	3,704,944
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	5,848,637	735,572	2,055,787	3,080,600	0		11,720,596	16,701,875	12,478,900
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					825,388	360	825,388	768,723	689,688
Sewer Utility	57					474,052	357	474,052	462,646	434,386
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					5,500	445	5,500	5,500	11,420
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					766,175	447	766,175	767,500	218,212
Enterprise CAPITAL PROJECTS	68					1,022,500	448	1,022,500	3,673,000	7,974,480
TOTAL Business Type Expenditures (lines 56 - 68)	69					3,093,615		3,093,615	5,677,369	9,328,186
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	5,848,637	735,572	2,055,787	3,080,600	0		14,814,211	22,379,244	21,807,086
Transfers Out	71	78,900	2,421,333			5,800		3,687,931	5,214,889	5,158,124
Total Expenditures & Other Financing Uses (lines 71 +72)	72	5,927,537	3,156,905	2,055,787	3,080,600	5,800		18,502,142	27,594,133	26,965,210
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	1,407,495	1,522,958	38,095	572,902	324,747		5,841,145	7,401,622	12,657,007

* 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 CARROLL

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	2,726,145	884,780	518,050	0			4,128,975	3,898,409	3,637,472
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	2,726,145	884,780	518,050	0			4,128,975	3,898,409	3,637,472
Delinquent Property Taxes 4							0	146	471
TIF Revenues 5		439,325					439,325	431,689	950,947
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	83,979	27,275	15,248	0			472 126,502	50,000	50,567
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		1,100,000					395 1,100,000	1,104,416	978,377
Subtotal - Other City Taxes (lines 6 thru 11) 12	83,979	1,127,275	15,248	0			1,226,502	1,154,416	1,028,944
Licenses & Permits 13	88,375						88,375	79,375	73,412
Use of Money & Property 14	95,654	23,400		21,000	5,800	80,000	225,854	335,863	317,408
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	3,036,127	1,064,006
State Shared Revenues 16		846,210					400 846,210	841,160	853,158
Other State Grants & Reimbursements 17		9,200		250,400			401 259,600	174,068	307,922
Local Grants & Reimbursements 18	204,040						402 204,040	183,785	178,930
Subtotal - Intergovernmental (lines 15 thru 18) 19	204,040	855,410	0	250,400		0	1,309,850	4,235,140	2,404,016
Charges for Fees & Service:									
Water Utility 20						1,469,100	404 1,469,100	1,429,100	1,332,493
Sewer Utility 21						1,389,000	405 1,389,000	1,328,000	1,223,272
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	458,000						410 458,000	448,000	437,457
Hospital 27							411 0	0	0
Transit 28	42,000						412 42,000	42,000	37,678
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						243,000	431 243,000	243,000	239,825
Other Fees & Charges for Service 32	884,553	12,600					413 897,153	874,912	853,835
Subtotal - Charges for Service (lines 20 thru 32) 33	1,384,553	12,600	0	0	0	3,101,100	4,498,253	4,365,012	4,124,560
Special Assessments 34	5,100						5,100	5,100	5,132
Miscellaneous 35	104,800	6,900		550,200	6,000	48,600	716,500	221,104	249,455
Other Financing Sources:									
Operating Transfers In 36	984,642	800	1,522,489	345,000		835,000	3,687,931	5,214,889	5,158,124
Proceeds of Debt 37				615,000			615,000	2,397,605	8,413,434
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	984,642	800	1,522,489	960,000	0	835,000	4,302,931	7,612,494	13,571,558
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	5,677,288	3,350,490	2,055,787	1,781,600	11,800	4,064,700	16,941,665	22,338,748	26,363,375
Beginning Fund Balance July 1 41	1,657,744	1,329,373	38,095	1,871,902	318,747	2,185,761	7,401,622	12,657,007	13,258,842
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	7,335,032	4,679,863	2,093,882	3,653,502	330,547	6,250,461	24,343,287	34,995,755	39,622,217

CITY OF CARROLL 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	2,726,145	106	884,780	134	518,050	161	0					234	4,128,975	264	3,898,409	294	3,637,472
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	2,726,145	108	884,780	136	518,050	163	0					236	4,128,975	266	3,898,409	296	3,637,472
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	146	297	471
TIF Revenues			110	439,325									238	439,325	268	431,689	298	950,947
Other City Taxes	81	83,979	111	1,127,275	138	15,248	165	0					239	1,226,502	269	1,154,416	299	1,028,944
Licenses & Permits	82	88,375	112	0							212	0	240	88,375	270	79,375	300	73,412
Use of Money and Property	83	95,654	113	23,400	139	0	166	21,000	194	5,800	213	80,000	241	225,854	271	335,863	301	317,408
Intergovernmental	84	204,040	114	855,410	140	0	167	250,400			426	0	242	1,309,850	272	4,235,140	302	2,404,016
Charges for Fees & Service	85	1,384,553	115	12,600	141	0	168	0	195	0	214	3,101,100	243	4,498,253	273	4,365,012	303	4,124,560
Special Assessments	86	5,100	116	0	142	0	169	0			427	0	244	5,100	274	5,100	304	5,132
Miscellaneous	87	104,800	117	6,900	143	0	170	550,200	196	6,000	215	48,600	245	716,500	275	221,104	305	249,455
Sub-Total Revenues	88	4,692,646	118	3,349,690	144	533,298	171	821,600	197	11,800	216	3,229,700	246	12,638,734	276	14,726,254	306	12,791,817
Other Financing Sources:																		
Transfers In	89	984,642	119	800	145	1,522,489	172	345,000	198	0	217	835,000	247	3,687,931	277	5,214,889	307	5,158,124
Proceeds of Debt	90	0	459	0	146	0	173	615,000			218	0	248	615,000	278	2,397,605	308	8,413,434
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	5,677,288	120	3,350,490	148	2,055,787	175	1,781,600	200	11,800	220	4,064,700	250	16,941,665	280	22,338,748	310	26,363,375
Expenditures & Other Financing Uses																		
Public Safety	600	1,720,685	609	33,950							623	0	335	1,754,635	632	1,593,391	642	1,604,448
Public Works	601	1,124,549	610	666,401							624	0	336	1,790,950	633	1,717,758	643	1,746,035
Health and Social Services	602	91,500	611	0							625	0	352	91,500	634	91,500	644	85,727
Culture and Recreation	603	2,039,835	612	29,800							626	0	371	2,069,635	635	2,390,087	645	1,996,959
Community and Economic Development	604	52,300	613	5,421							627	0	372	57,721	636	417,415	646	321,550
General Government	605	819,768	614	0							628	0	373	819,768	637	781,062	647	688,773
Debt Service	606	0	615	0	618	2,055,787					629	0	440	2,055,787	638	1,928,212	648	2,330,464
Capital Projects	607	0	616	0			621	3,080,600			630	0	441	3,080,600	639	7,782,450	649	3,704,944
Total Government Activities Expenditures	608	5,848,637	617	735,572	619	2,055,787	622	3,080,600	631	0			442	11,720,596	640	16,701,875	650	12,478,900
Business Type Proprietary: Enterprise & ISF											3,093,615	374	3,093,615	641	5,677,369	651	9,328,186	
Total Gov & Bus Type Expenditures	97	5,848,637	125	735,572	153	2,055,787	180	3,080,600	205	0	225	3,093,615	255	14,814,211	285	22,379,244	315	21,807,086
Transfers Out	101	78,900	129	2,421,333	156	0	184	0	207	5,800	229	1,181,898	259	3,687,931	289	5,214,889	319	5,158,124
Total ALL Expenditures/Transfers Out	102	5,927,537	130	3,156,905	157	2,055,787	185	3,080,600	208	5,800	230	4,275,513	260	18,502,142	290	27,594,133	320	26,965,210
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-250,249	131	193,585	158	0	186	-1,299,000	209	6,000	231	-210,813	261	-1,560,477	291	-5,255,385	321	-601,835
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	1,657,744	132	1,329,373	159	38,095	187	1,871,902	210	318,747	232	2,185,761	262	7,401,622	292	12,657,007	322	13,258,842
Ending Fund Balance June 30	105	1,407,495	133	1,522,958	160	38,095	188	572,902	211	324,747	233	1,974,948	263	5,841,145	293	7,401,622	323	12,657,007

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

City Name: CARROLL

Fiscal Year
2007

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date certified To County Auditor	Principal Due FY 2007	Interest Due FY 2007	Bond Registration Due FY 2007	Total Obligation Due FY 2007	Amount Paid by Other Funds & Debt Service Fund Balance	Amount Paid by Current Year Utility Replacment and Debt Service Taxes
(1) G.O. 1994C-WATER TRMT PLANT	3,380,000	August-94				0		0
(2) G.O. 1994D-PARK IMP LITTLE LEAGUE	600,000	December-94	40,000	10,800	300	51,100	51,100	0
(3) G.O. 1998B U.R. DWNTWN RFNDG OF 1992A	2,730,000	June-98	235,000	73,383	400	308,783	308,783	0
(4) G.O. 1998A-STREET IMPROVEMENTS	1,815,000	June-98	230,000	20,800	300	251,100	251,100	0
(5) G.O. 2002A GOLF COURSE & FIRE EQUIP VAN	891,000	March-02	90,000	23,575		113,575	14,248	99,327
(6) G.O. 2002B ADV REFNDG 1994C-WTR TRTMT PLANT	1,665,000	December-02	275,000	36,098	400	311,498	311,498	0
(7) G.O. 2003A BASS ST DRAIN #77 STORM WATER	1,500,000	June-03	155,000	38,718		193,718		193,718
(8) G.O. 2004A LOCAL OPTION SALES TAX	4,500,000	May-04	460,000	125,360	400	585,760	585,760	0
(9) 2004 SEWER REVENUE CAPITAL LOAN NOTES	11,000,000	June-04	422,000	317,700	26,475	766,175	766,175	0
(10) 2005A CAPITAL LOAN NOTES-CORRIDOR/FIRE HALL	2,000,000	June-05	170,000	69,853	400	240,253		240,253
(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			2,077,000	716,287	28,675	2,821,962	2,288,664	533,298

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

Fiscal Year
2007

City Name: CARROLL

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
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(59)							0		0
(60)							0		0
				0	0	0	0	0	533,298

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **CARROLL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers Farner Gvt. Bldg.**

on **02/27/06** at **5:15PM**
(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 \$ **13.11906**

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.

 712-792-1000
phone number

 Laura A. Schaefer
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	4,128,975	3,898,409	3,637,472
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,128,975	3,898,409	3,637,472
Delinquent Property Taxes	4	0	146	471
TIF Revenues	5	439,325	431,689	950,947
Other City Taxes	6	1,226,502	1,154,416	1,028,944
Licenses & Permits	7	88,375	79,375	73,412
Use of Money and Property	8	225,854	335,863	317,408
Intergovernmental	9	1,309,850	4,235,140	2,404,016
Charges for Fees & Service	10	4,498,253	4,365,012	4,124,560
Special Assessments	11	5,100	5,100	5,132
Miscellaneous	12	716,500	221,104	249,455
Other Financing Sources	13	4,302,931	7,612,494	13,571,558
Total Revenues and Other Sources	14	16,941,665	22,338,748	26,363,375
Expenditures & Other Financing Uses				
Public Safety	15	1,754,635	1,593,391	1,604,448
Public Works	16	1,790,950	1,717,758	1,746,035
Health and Social Services	17	91,500	91,500	85,727
Culture and Recreation	18	2,069,635	2,390,087	1,996,959
Community and Economic Development	19	57,721	417,415	321,550
General Government	20	819,768	781,062	688,773
Debt Service	21	2,055,787	1,928,212	2,330,464
Capital Projects	22	3,080,600	7,782,450	3,704,944
Total Government Activities Expenditures	23	11,720,596	16,701,875	12,478,900
Business Type / Enterprises	24	3,093,615	5,677,369	9,328,186
Total ALL Expenditures	25	14,814,211	22,379,244	21,807,086
Transfers Out	26	3,687,931	5,214,889	5,158,124
Total ALL Expenditures/Transfers Out	27	18,502,142	27,594,133	26,965,210
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,560,477	-5,255,385	-601,835
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,401,622	12,657,007	13,258,842
Ending Fund Balance June 30	31	5,841,145	7,401,622	12,657,007