

67-632

Adoption of Budget and Certification of City Taxes

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

The City of: Castana County Name: MONONA Date Budget Adopted: 02/13/06
(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	1,604,259	2b		1,455,985
		DEBT SERVICE	3a	1,604,259	3b		1,455,985
	Ag Land	4a	267,804				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	12,994	11,793	43	8.1000	
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	6,270	5,690	52	3.90835	
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	19,264	17,483			
384.1	3.00375	Ag Land		26	657	657	63	2.45329	
Total General Fund Tax Levies (25 + 26)				27	19,921	18,140			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	2,000	1,815		1,24688	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	2,000	1,815	65	1,24688	
Sub Total Special Revenue Levies (28+32)				33	2,000	1,815			
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	2,000	1,815			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	10,499	9,529	70	6.54445	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	32,420	29,484	72	19.79948	

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 Castana

(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	97,414	18,969	-10,397			105,986	1,351	107,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,492	14,680	9,729			96,901	22,067	118,968
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,524	8,982	11,131			59,637	13,174	72,811
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	130,382	24,667	-11,799	0	0	143,250	10,244	153,494
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	130,382	24,667	-11,799	0	0	143,250	10,244	153,494
Re-Est Revenues	6	71,083	14,864	23,819	0	0	109,766	19,547	129,313
Re-Est Expenditures	7	70,183	7,500	10,819	0	0	88,502	16,500	105,002
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	131,282	32,031	1,201	0	0	164,514	13,291	177,805
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	131,282	32,031	1,201	0	0	164,514	13,291	177,805
Revenues	11	72,534	14,977	12,999	0	0	100,510	20,725	121,235
Expenditures	12	56,600	0	10,499	0	0	67,099	16,000	83,099
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	147,216	47,008	3,701	0	0	197,925	18,016	215,941

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	9,000					330	9,000	15,000
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	9,000	0		0		9,000	15,000	6,750
Public Works									
Roads, Bridges, & Sidewalks	12	9,000					353	9,000	7,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,500					324	2,500	2,462
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	14,200					358	14,200	14,086
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	25,700	0		0		25,700	24,086	25,572
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						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	500						346	500	515
Recreation 34							587	0	1,500
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	500	0			0		500	2,000	515
Community and Economic Development									
Community Beautification 39	2,000						367	2,000	5,000
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	2,000	0			0		2,000	5,000	1,947
General Government									
Mayor, Council, & City Manager 45	2,000						375	2,000	2,500
Clerk, Treasurer, & Finance Adm. 46	5,000						376	5,000	5,000
Elections 47	0						377	0	0
Legal Services & City Attorney 48	1,000						378	1,000	500
City Hall & General Buildings 49	3,200						380	3,200	5,000
Tort Liability 50	5,700						382	5,700	5,700
Other General Government 51	2,500						381	2,500	2,500
TOTAL (lines 45 - 51) 52	19,400	0			0		19,400	21,200	13,722
Debt Service 53			10,499						
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	56,600	0	10,499	0	0		67,099	78,105	59,637
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						16,000	360	16,000	16,500
Sewer Utility 57							357	0	0
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						16,000	16,000	16,500	13,174
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	56,600	0	10,499	0	0	16,000	83,099	94,605	72,811
Transfers Out 71								0	10,397
Total Expenditures & Other Financing Uses (lines 71 +72) 72	56,600	0	10,499	0	0	16,000	83,099	105,002	72,811
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	147,216	47,008	3,791	0	0	18,016	215,941	177,805	153,494

* 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 Castana

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	18,140	1,815	9,529	0			29,484	28,673	28,673
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,140	1,815	9,529	0			29,484	28,673	28,673
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,781	185	970	0			472 2,936	2,927	2,927
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	8,600						395 8,600	8,600	8,652
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,381	185	970	0			11,536	11,527	11,579
Licenses & Permits 13	690						690	810	810
Use of Money & Property 14	1,000					180	1,180	1,398	1,398
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		12,977					400 12,977	12,879	12,879
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	17,811						402 17,811	17,811	17,811
Subtotal - Intergovernmental (lines 15 thru 18) 19	17,811	12,977	0	0		0	30,788	30,690	30,690
Charges for Fees & Service:									
Water Utility 20			2,500			20,365	404 22,865	22,067	22,067
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	16,512						410 16,512	14,526	14,526
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	16,512	0	2,500	0	0	20,365	39,377	36,593	36,593
Special Assessments 34							0	0	0
Miscellaneous 35	8,000					180	8,180	9,225	9,225
Other Financing Sources:									
Operating Transfers In 36							0	10,397	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	10,397	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	72,534	14,977	12,999	0	0	20,725	121,235	129,313	118,968
Beginning Fund Balance July 1 41	131,282	32,031	1,201	0	0	13,291	177,805	153,494	107,337
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	203,816	47,008	14,200	0	0	34,016	299,040	282,807	226,305

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	18,140	106	1,815	134	9,529	161	0					234	29,484	264	28,673	294	28,673
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	18,140	108	1,815	136	9,529	163	0					236	29,484	266	28,673	296	28,673
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	10,381	111	185	138	970	165	0					239	11,536	269	11,527	299	11,579
Licenses & Permits	82	690	112	0							212	0	240	690	270	810	300	810
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	180	241	1,180	271	1,398	301	1,398
Intergovernmental	84	17,811	114	12,977	140	0	167	0			426	0	242	30,788	272	30,690	302	30,690
Charges for Fees & Service	85	16,512	115	0	141	2,500	168	0	195	0	214	20,365	243	39,377	273	36,593	303	36,593
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	8,000	117	0	143	0	170	0	196	0	215	180	245	8,180	275	9,225	305	9,225
Sub-Total Revenues	88	72,534	118	14,977	144	12,999	171	0	197	0	216	20,725	246	121,235	276	118,916	306	118,968
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	10,397	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	72,534	120	14,977	148	12,999	175	0	200	0	220	20,725	250	121,235	280	129,313	310	118,968
Expenditures & Other Financing Uses																		
Public Safety	600	9,000	609	0							623	0	335	9,000	632	15,000	642	6,750
Public Works	601	25,700	610	0							624	0	336	25,700	633	24,086	643	25,572
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	500	612	0							626	0	371	500	635	2,000	645	515
Community and Economic Development	604	2,000	613	0							627	0	372	2,000	636	5,000	646	1,947
General Government	605	19,400	614	0							628	0	373	19,400	637	21,200	647	13,722
Debt Service	606	0	615	0	618	10,499					629	0	440	10,499	638	10,819	648	11,131
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	56,600	617	0	619	10,499	622	0	631	0			442	67,099	640	78,105	650	59,637
Business Type Proprietary: Enterprise & ISF												16,000	374	16,000	641	16,500	651	13,174
Total Gov & Bus Type Expenditures	97	56,600	125	0	153	10,499	180	0	205	0	225	16,000	255	83,099	285	94,605	315	72,811
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	10,397	319	0
Total ALL Expenditures/Transfers Out	102	56,600	130	0	157	10,499	185	0	208	0	230	16,000	260	83,099	290	105,002	320	72,811
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	15,934	131	14,977	158	2,500	186	0	209	0	231	4,725	261	38,136	291	24,311	321	46,157
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	131,282	132	32,031	159	1,201	187	0	210	0	232	13,291	262	177,805	292	153,494	322	107,337
Ending Fund Balance June 30	105	147,216	133	47,008	160	3,701	188	0	211	0	233	18,016	263	215,941	293	177,805	323	153,494

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

City Name: Castana

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 Project	85,400	October-02	8,000	2,499		10,499		10,499
(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			8,000	2,499	0	10,499	0	10,499

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

Fiscal Year
2007

City Name: Castana

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	10,499

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

2/01/2006

City of Castana, Iowa

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

on 02/13/06 at 7:00 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 \$ 19.79948

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.45329

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

712-881-2807
phone number

Robert D Wright - City Treasurer
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	29,484	28,673	28,673
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,484	28,673	28,673
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,536	11,527	11,579
Licenses & Permits	7	690	810	810
Use of Money and Property	8	1,180	1,398	1,398
Intergovernmental	9	30,788	30,690	30,690
Charges for Fees & Service	10	39,377	36,593	36,593
Special Assessments	11	0	0	0
Miscellaneous	12	8,180	9,225	9,225
Other Financing Sources	13	0	10,397	0
Total Revenues and Other Sources	14	121,235	129,313	118,968
Expenditures & Other Financing Uses				
Public Safety	15	9,000	15,000	6,750
Public Works	16	25,700	24,086	25,572
Health and Social Services	17	0	0	0
Culture and Recreation	18	500	2,000	515
Community and Economic Development	19	2,000	5,000	1,947
General Government	20	19,400	21,200	13,722
Debt Service	21	10,499	10,819	11,131
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	67,099	78,105	59,637
Business Type / Enterprises	24	16,000	16,500	13,174
Total ALL Expenditures	25	83,099	94,605	72,811
Transfers Out	26	0	10,397	0
Total ALL Expenditures/Transfers Out	27	83,099	105,002	72,811
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	38,136	24,311	46,157
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	177,805	153,494	107,337
Ending Fund Balance June 30	31	215,941	177,805	153,494