

70-652

Adoption of Budget and Certification of City Taxes

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

The City of: Fruitland County Name: MUSCATINE 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	19,140,494	2b		18,332,413
		DEBT SERVICE	3a	19,140,494	3b		18,332,413
	Ag Land	4a	328,800				

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	99,913	95,695	43 5.21998
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	99,913	95,695	
384.1	3.00375	Ag Land		26	977	977	63 2.97141
Total General Fund Tax Levies (25 + 26)				27	100,890	96,672	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	0	0	0
	Amt Nec	Other Employee Benefits		31	0	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	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	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	100,890	96,672	72 5.21998

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 Fruitland

(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	198,951	510,876				709,827		709,827
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	171,088	120,205				291,293		291,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	168,794	72,102				240,896		240,896
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	201,245	558,979	0	0	0	760,224	0	760,224
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	201,245	558,979	0	0	0	760,224	0	760,224
Re-Est Revenues	6	169,198	129,100	0	0	0	298,298	0	298,298
Re-Est Expenditures	7	211,929	56,440	0	0	0	268,369	0	268,369
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	158,514	631,639	0	0	0	790,153	0	790,153
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	158,514	631,639	0	0	0	790,153	0	790,153
Revenues	11	174,817	126,900	0	0	0	301,717	0	301,717
Expenditures	12	174,817	58,900	0	0	0	233,717	0	233,717
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	158,514	699,639	0	0	0	858,153	0	858,153

* 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	36,035					325	36,035	34,550	32,000
Jail	2						327	0	0	0
Emergency Management	3	850					328	850	850	390
Flood Control	4						329	0	0	0
Fire Department	5	7,885					330	7,885	7,520	7,125
Ambulance	6						331	0	0	0
Building Inspections	7	1,000					332	1,000	1,500	1,040
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	45,870	0		0			45,870	44,520	40,555
Public Works										
Roads, Bridges, & Sidewalks	12		30,750				353	30,750	61,340	66,672
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		9,000				324	9,000	9,000	9,446
Traffic Control and Safety	15		625				326	625	600	597
Snow Removal	16		4,500				354	4,500	4,500	4,187
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	47,500	3,000				358	50,500	50,200	46,154
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	47,500	47,875		0			95,375	125,640	127,056
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	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	925						344 925	900	860
Museum, Band and Theater 32							345 0	0	0
Parks 33	6,500						346 6,500	13,000	6,467
Recreation 34							587 0	0	0
Cemetery 35	500						366 500	500	500
Community Center, Zoo, & Marina 36	3,000						347 3,000	6,400	2,215
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	10,925	0			0		10,925	20,800	10,042
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	800						379 800	800	750
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	800	0			0		800	800	750
General Government									
Mayor, Council, & City Manager 45	2,400						375 2,400	2,200	2,000
Clerk, Treasurer, & Finance Adm. 46	10,600						376 10,600	10,600	10,202
Elections 47							377 0	750	0
Legal Services & City Attorney 48	4,500						378 4,500	5,000	2,717
City Hall & General Buildings 49	3,500						380 3,500	5,787	2,456
Tort Liability 50	7,000	3,000					382 10,000	16,050	9,937
Other General Government 51	17,075						381 17,075	11,222	7,198
TOTAL (lines 45 - 51) 52	45,075	3,000			0		48,075	51,609	34,510
Debt Service 53							0	0	0
Capital Projects 54	24,647	8,025					32,672	25,000	27,983
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	174,817	58,900	0	0	0		233,717	268,369	240,896
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	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						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	174,817	58,900	0	0	0	0	233,717	268,369	240,896
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	174,817	58,900	0	0	0	0	233,717	268,369	240,896
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	158,514	699,639	20	0	0	0	858,153	790,153	760,224

* 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 Fruitland

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	96,672	0	0	0			96,672	90,521	85,621
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	96,672	0	0	0			96,672	90,521	85,621
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,218	0	0	0			472 4,218	5,500	5,755
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	7,800	50,000					395 57,800	63,600	59,299
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,018	50,000	0	0			62,018	69,100	65,054
Licenses & Permits 13							4,477	6,477	6,672
Use of Money & Property 14	5,100	18,000					23,100	17,800	15,220
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		58,900					400 58,900	60,100	58,452
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	58,900	0	0		0	58,900	60,100	58,452
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	48,900						410 48,900	48,900	44,535
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	350						413 350	300	2,659
Subtotal - Charges for Service (lines 20 thru 32) 33	49,250	0	0	0	0	0	49,250	49,200	47,194
Special Assessments 34								0	221
Miscellaneous 35	7,300						7,300	5,100	9,759
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	3,100
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	3,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	174,817	126,900	0	0	0	0	301,717	298,298	291,293
Beginning Fund Balance July 1 41	158,514	631,639	0	0	0	0	790,153	760,224	709,827
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	333,331	758,539	0	0	0	0	1,091,870	1,058,522	1,001,120

CITY OF Fruitland 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	96,672	106	0	134	0	161	0					234	96,672	264	90,521	294	85,621
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	96,672	108	0	136	0	163	0					236	96,672	266	90,521	296	85,621
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	12,018	111	50,000	138	0	165	0					239	62,018	269	69,100	299	65,054
Licenses & Permits	82	4,477	112	0							212	0	240	4,477	270	6,477	300	6,672
Use of Money and Property	83	5,100	113	18,000	139	0	166	0	194	0	213	0	241	23,100	271	17,800	301	15,220
Intergovernmental	84	0	114	58,900	140	0	167	0			426	0	242	58,900	272	60,100	302	58,452
Charges for Fees & Service	85	49,250	115	0	141	0	168	0	195	0	214	0	243	49,250	273	49,200	303	47,194
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	221
Miscellaneous	87	7,300	117	0	143	0	170	0	196	0	215	0	245	7,300	275	5,100	305	9,759
Sub-Total Revenues	88	174,817	118	126,900	144	0	171	0	197	0	216	0	246	301,717	276	298,298	306	288,193
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	3,100
Total Revenues and Other Sources	92	174,817	120	126,900	148	0	175	0	200	0	220	0	250	301,717	280	298,298	310	291,293
Expenditures & Other Financing Uses																		
Public Safety	600	45,870	609	0							623	0	335	45,870	632	44,520	642	40,555
Public Works	601	47,500	610	47,875							624	0	336	95,375	633	125,640	643	127,056
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	10,925	612	0							626	0	371	10,925	635	20,800	645	10,042
Community and Economic Development	604	800	613	0							627	0	372	800	636	800	646	750
General Government	605	45,075	614	3,000							628	0	373	48,075	637	51,609	647	34,510
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	24,647	616	8,025			621	0			630	0	441	32,672	639	25,000	649	27,983
Total Government Activities Expenditures	608	174,817	617	58,900	619	0	622	0	631	0			442	233,717	640	268,369	650	240,896
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	174,817	125	58,900	153	0	180	0	205	0	225	0	255	233,717	285	268,369	315	240,896
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	174,817	130	58,900	157	0	185	0	208	0	230	0	260	233,717	290	268,369	320	240,896
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	68,000	158	0	186	0	209	0	231	0	261	68,000	291	29,929	321	50,397
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	158,514	132	631,639	159	0	187	0	210	0	232	0	262	790,153	292	760,224	322	709,827
Ending Fund Balance June 30	105	158,514	133	699,639	160	0	188	0	211	0	233	0	263	858,153	293	790,153	323	760,224

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

City Name: Fruitland

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: Fruitland

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
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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 **Fruitland** , Iowa

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

on **03/07/06** 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 \$ **5.21998**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.97141**

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

 563-264-1748
 phone number

 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	96,672	90,521	85,621
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,672	90,521	85,621
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,018	69,100	65,054
Licenses & Permits	7	4,477	6,477	6,672
Use of Money and Property	8	23,100	17,800	15,220
Intergovernmental	9	58,900	60,100	58,452
Charges for Fees & Service	10	49,250	49,200	47,194
Special Assessments	11	0	0	221
Miscellaneous	12	7,300	5,100	9,759
Other Financing Sources	13	0	0	3,100
Total Revenues and Other Sources	14	301,717	298,298	291,293
Expenditures & Other Financing Uses				
Public Safety	15	45,870	44,520	40,555
Public Works	16	95,375	125,640	127,056
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,925	20,800	10,042
Community and Economic Development	19	800	800	750
General Government	20	48,075	51,609	34,510
Debt Service	21	0	0	0
Capital Projects	22	32,672	25,000	27,983
Total Government Activities Expenditures	23	233,717	268,369	240,896
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	233,717	268,369	240,896
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	233,717	268,369	240,896
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	68,000	29,929	50,397
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	790,153	760,224	709,827
Ending Fund Balance June 30	31	858,153	790,153	760,224