

23-211

Adoption of Budget and Certification of City Taxes

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

The City of: LOW MOOR County Name: CLINTON 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 240				
		Regular		With Gas & Electric			Without Gas & Electric			
		DEBT SERVICE		2a	5,774,892		2b	5,614,604		
		Ag Land		4a	211,745		3b			

				(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	43,500	42,293	43	7.53261	
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	43,500	42,293			
384.1	3.00375	Ag Land		26	636	636	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	44,136	42,929	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28		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			
	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	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	44,136	42,929	72	7.53261	

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 **LOW MOOR**

(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	492,540					492,540	168,796	661,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,803	19,067				82,870	44,745	127,615
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,395					45,395	38,883	84,278
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	510,948	19,067	0	0	0	530,015	174,658	704,673
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	510,948	19,067	0	0	0	530,015	174,658	704,673
Re-Est Revenues	6	62,532	19,000	0	0	0	81,532	52,100	133,632
Re-Est Expenditures	7	53,650	17,000	0	0	0	70,650	72,000	142,650
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	519,830	21,067	0	0	0	540,897	154,758	695,655
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	519,830	21,067	0	0	0	540,897	154,758	695,655
Revenues	11	68,436	14,000	0	0	0	82,436	43,500	125,936
Expenditures	12	56,750	18,500	0	0	0	75,250	50,000	125,250
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	531,516	16,567	0	0	0	548,083	148,258	696,341

* 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 LOW MOOR

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	8,500					325	8,500	8,200	7,783
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,000					330	4,000	4,000	4,000
Ambulance	6	1,250					331	1,250	1,250	1,008
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	2,000	0
TOTAL (lines 1 - 10)	11	13,750	0		0			13,750	15,450	12,791
Public Works										
Roads, Bridges, & Sidewalks	12		11,000				353	11,000	5,000	1,427
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,000				324	4,000	4,000	3,378
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		3,000				354	3,000	5,000	398
Highway Engineering	17						355	0	0	0
Street Cleaning	18		500				359	500	0	175
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	3,000	3,005
TOTAL (lines 12 - 21)	22	0	18,500		0			18,500	17,000	8,383
Health and Social Services										
Welfare Assistance	23	500					337	500	200	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	100	100
Other Health and Social Services	29	300					343	300	200	0
TOTAL (lines 23 - 29)	30	800	0		0			800	500	100

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	1,200						344 1,200	1,000	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,500						346 1,500	3,000	0
Recreation 34							587 0	0	400
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	1,000						348 1,000	1,000	843
TOTAL (lines 31 - 37) 38	3,700	0			0		3,700	5,000	1,243
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							379 0	0	0
Other Com & Econ Development 43	1,000						370 1,000	500	0
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	500	0
General Government									
Mayor, Council, & City Manager 45	5,000						375 5,000	5,000	4,123
Clerk, Treasurer, & Finance Adm. 46	14,000						376 14,000	8,000	7,804
Elections 47							377 0	1,200	0
Legal Services & City Attorney 48	500						378 500	1,000	150
City Hall & General Buildings 49	5,000						380 5,000	2,000	295
Tort Liability 50	6,000						382 6,000	5,000	4,646
Other General Government 51	7,000						381 7,000	10,000	5,860
TOTAL (lines 45 - 51) 52	37,500	0			0		37,500	32,200	22,878
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	56,750	18,500	0	0	0		75,250	70,650	45,395
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,000	360 20,000	47,000	18,090
Sewer Utility 57						15,000	357 15,000	11,000	8,380
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						15,000	383 15,000	14,000	12,413
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						50,000	50,000	72,000	38,883
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	56,750	18,500	0	0	0	50,000	125,250	142,650	84,278
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	56,750	18,500	0	0	0	50,000	125,250	142,650	84,278
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	531,516	16,567	20	0	0	148,258	696,341	695,655	704,673

* 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 LOW MOOR

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	42,929	0	0	0			42,929	36,438	35,732
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	42,929	0	0	0			42,929	36,438	35,732
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,207	0	0	0			472	1,109	2,310
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	18,000						395	18,000	19,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	19,207	0	0	0			19,207	20,109	20,790
Licenses & Permits 13	300							300	785
Use of Money & Property 14	6,000							6,000	7,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		14,000					400	14,000	19,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	4,413
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	14,000	0	0		0	14,000	19,000	19,067
Charges for Fees & Service:									
Water Utility 20						23,000	404	23,000	22,500
Sewer Utility 21						8,000	405	8,000	8,608
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						12,500	410	12,500	19,000
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	43,500	43,500	50,100	44,745
Special Assessments 34								0	0
Miscellaneous 35								0	200
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	68,436	14,000	0	0	0	43,500	125,936	133,632	127,615
Beginning Fund Balance July 1 41	519,830	21,067	0	0	0	154,758	695,655	704,673	661,336
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	588,266	35,067	0	0	0	198,258	821,591	838,305	788,951

CITY OF LOW MOOR 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	42,929	106	0	134	0	161	0					234	42,929	264	36,438	294	35,732
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	42,929	108	0	136	0	163	0					236	42,929	266	36,438	296	35,732
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	19,207	111	0	138	0	165	0					239	19,207	269	20,109	299	20,790
Licenses & Permits	82	300	112	0							212	0	240	300	270	785	300	758
Use of Money and Property	83	6,000	113	0	139	0	166	0	194	0	213	0	241	6,000	271	7,000	301	6,523
Intergovernmental	84	0	114	14,000	140	0	167	0			426	0	242	14,000	272	19,000	302	19,067
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	43,500	243	43,500	273	50,100	303	44,745
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	200	305	0
Sub-Total Revenues	88	68,436	118	14,000	144	0	171	0	197	0	216	43,500	246	125,936	276	133,632	306	127,615
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	68,436	120	14,000	148	0	175	0	200	0	220	43,500	250	125,936	280	133,632	310	127,615
Expenditures & Other Financing Uses																		
Public Safety	600	13,750	609	0					623	0			335	13,750	632	15,450	642	12,791
Public Works	601	0	610	18,500					624	0			336	18,500	633	17,000	643	8,383
Health and Social Services	602	800	611	0					625	0			352	800	634	500	644	100
Culture and Recreation	603	3,700	612	0					626	0			371	3,700	635	5,000	645	1,243
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	500	646	0
General Government	605	37,500	614	0					628	0			373	37,500	637	32,200	647	22,878
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	56,750	617	18,500	619	0	622	0	631	0			442	75,250	640	70,650	650	45,395
Business Type Proprietary: Enterprise & ISF											50,000		50,000	641	72,000	651	38,883	
Total Gov & Bus Type Expenditures	97	56,750	125	18,500	153	0	180	0	205	0	225	50,000	255	125,250	285	142,650	315	84,278
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	56,750	130	18,500	157	0	185	0	208	0	230	50,000	260	125,250	290	142,650	320	84,278
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	11,686	131	-4,500	158	0	186	0	209	0	231	-6,500	261	686	291	-9,018	321	43,337
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	519,830	132	21,067	159	0	187	0	210	0	232	154,758	262	695,655	292	704,673	322	661,336
Ending Fund Balance June 30	105	531,516	133	16,567	160	0	188	0	211	0	233	148,258	263	696,341	293	695,655	323	704,673

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

City Name: LOW MOOR

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: LOW MOOR

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
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(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 **LOW MOOR** , Iowa

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

on 03/07/06 at 7:00
(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 \$ 7.53261

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.

563 522-2250
 phone number

Judith L. Meland
 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	42,929	36,438	35,732
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,929	36,438	35,732
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,207	20,109	20,790
Licenses & Permits	7	300	785	758
Use of Money and Property	8	6,000	7,000	6,523
Intergovernmental	9	14,000	19,000	19,067
Charges for Fees & Service	10	43,500	50,100	44,745
Special Assessments	11	0	0	0
Miscellaneous	12	0	200	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	125,936	133,632	127,615
Expenditures & Other Financing Uses				
Public Safety	15	13,750	15,450	12,791
Public Works	16	18,500	17,000	8,383
Health and Social Services	17	800	500	100
Culture and Recreation	18	3,700	5,000	1,243
Community and Economic Development	19	1,000	500	0
General Government	20	37,500	32,200	22,878
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	75,250	70,650	45,395
Business Type / Enterprises	24	50,000	72,000	38,883
Total ALL Expenditures	25	125,250	142,650	84,278
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	125,250	142,650	84,278
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	686	-9,018	43,337
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	695,655	704,673	661,336
Ending Fund Balance June 30	31	696,341	695,655	704,673