

48-443

Adoption of Budget and Certification of City Taxes

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

The City of: Millersburg County Name: IOWA Date Budget Adopted: 03/06/06
(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	1,840,875	2b		1,731,995
		DEBT SERVICE	3a		3b		
	Ag Land	4a	5,720				

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	14,911	14,029	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	0	0	52	0	
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	14,911	14,029			
384.1	3.00375	Ag Land		26	17	17	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	14,928	14,046			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	
	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						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(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	14,928	14,046	72	8.10000	

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 Millersburg

(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	131,884	78,846				210,730	30,218	240,948
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	108,046	11,835		692		120,573	34,360	154,933
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,747	15,999				120,746	28,489	149,235
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	135,183	74,682	0	692	0	210,557	36,089	246,646
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	135,183	74,682	0	692	0	210,557	36,089	246,646
Re-Est Revenues	6	106,069	11,523	0	125,000	0	242,592	35,364	277,956
Re-Est Expenditures	7	170,329	21,850	0	125,000	0	317,179	33,012	350,191
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	70,923	64,355	0	692	0	135,970	38,441	174,411
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	70,923	64,355	0	692	0	135,970	38,441	174,411
Revenues	11	103,463	11,717	0	0	0	115,180	35,364	150,544
Expenditures	12	99,747	11,717	0	0	0	111,464	33,550	145,014
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	74,639	64,355	0	692	0	139,686	40,255	179,941

* 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	1,840					325	1,840	1,840	1,840
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	9,764					330	9,764	10,864	8,016
Ambulance	6	500					331	500	500	504
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	12,104	0		0			12,104	13,204	10,360
Public Works										
Roads, Bridges, & Sidewalks	12		10,517				353	10,517	10,650	15,999
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,750					324	4,750	4,500	4,520
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,200				354	1,200	1,200	0
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	7,354					358	7,354	7,144	7,670
Other Public Works	21	51,620					350	51,620	51,620	55,658
TOTAL (lines 12 - 21)	22	63,724	11,717		0			75,441	75,114	83,847
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	1,200					343	1,200	1,200	1,100
TOTAL (lines 23 - 29)	30	1,200	0		0			1,200	1,200	1,100

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	189					344	189	189	120
Museum, Band and Theater	32						345	0	0	0
Parks	33	500					346	500	700	621
Recreation	34	750					587	750	750	1,500
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	1,439	0					1,439	1,639	2,241
Community and Economic Development										
Community Beautification	39	100					367	100	100	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	1,800					370	1,800	1,800	1,200
TOTAL (lines 39 - 43)	44	1,900	0					1,900	1,900	1,200
General Government										
Mayor, Council, & City Manager	45	2,170					375	2,170	2,044	1,407
Clerk, Treasurer, & Finance Adm.	46	2,055					376	2,055	2,322	2,177
Elections	47						377	0	485	0
Legal Services & City Attorney	48	500					378	500	500	0
City Hall & General Buildings	49	6,105					380	6,105	5,255	5,034
Tort Liability	50	3,400					382	3,400	3,359	3,151
Other General Government	51	5,150					381	5,150	5,157	10,229
TOTAL (lines 45 - 51)	52	19,380	0					19,380	19,122	21,998
Debt Service	53							0	0	0
Capital Projects	54							0	125,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	99,747	11,717	0	0	0		111,464	237,179	120,746
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					33,550	360	33,550	33,012	28,489
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					33,550		33,550	33,012	28,489
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	99,747	11,717	0	0	0	33,550	145,014	270,191	149,235
Transfers Out	71							0	80,000	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	99,747	11,717	0	0	0	33,550	145,014	350,191	149,235
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	74,639	64,355	0	692	0	40,255	179,941	174,411	246,646

* 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 Millersburg

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	14,046	0	0	0			14,046	13,230	12,379
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,046	0	0	0			14,046	13,230	12,379
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	882	0	0	0			472	809	835
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	17,000						395	17,000	20,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,882	0	0	0			17,882	20,809	18,922
Licenses & Permits 13	90							90	80
Use of Money & Property 14	1,925					200		2,125	2,429
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	390	11,717					400	12,107	11,835
Other State Grants & Reimbursements 17							401	0	390
Local Grants & Reimbursements 18	9,780						402	9,780	11,817
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,170	11,717	0	0		0		21,887	24,042
Charges for Fees & Service:									
Water Utility 20						35,164	404	35,164	34,165
Sewer Utility 21							405	0	54,528
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	6,930	0					410	6,930	6,026
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	51,620						413	51,620	893
Subtotal - Charges for Service (lines 20 thru 32) 33	58,550	0	0	0	0	35,164		93,714	95,612
Special Assessments 34								0	0
Miscellaneous 35	800							800	1,469
Other Financing Sources:									
Operating Transfers In 36								0	80,000
Proceeds of Debt 37								0	35,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	115,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	103,463	11,717	0	0	0	35,364		150,544	277,956
Beginning Fund Balance July 1 41	70,923	64,355	0	692	0	38,441		174,411	240,948
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	174,386	76,072	0	692	0	73,805	424	324,955	524,602

CITY OF Millersburg 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	14,046	106	0	134	0	161	0					234	14,046	264	13,230	294	12,379
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	14,046	108	0	136	0	163	0					236	14,046	266	13,230	296	12,379
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	17,882	111	0	138	0	165	0					239	17,882	269	20,809	299	18,922
Licenses & Permits	82	90	112	0							212	0	240	90	270	90	300	80
Use of Money and Property	83	1,925	113	0	139	0	166	0	194	0	213	200	241	2,125	271	2,330	301	2,429
Intergovernmental	84	10,170	114	11,717	140	0	167	0			426	0	242	21,887	272	21,693	302	24,042
Charges for Fees & Service	85	58,550	115	0	141	0	168	0	195	0	214	35,164	243	93,714	273	93,504	303	95,612
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	800	117	0	143	0	170	0	196	0	215	0	245	800	275	11,300	305	1,469
Sub-Total Revenues	88	103,463	118	11,717	144	0	171	0	197	0	216	35,364	246	150,544	276	162,956	306	154,933
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	80,000	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	35,000	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	103,463	120	11,717	148	0	175	0	200	0	220	35,364	250	150,544	280	277,956	310	154,933
Expenditures & Other Financing Uses																		
Public Safety	600	12,104	609	0							623	0	335	12,104	632	13,204	642	10,360
Public Works	601	63,724	610	11,717							624	0	336	75,441	633	75,114	643	83,847
Health and Social Services	602	1,200	611	0							625	0	352	1,200	634	1,200	644	1,100
Culture and Recreation	603	1,439	612	0							626	0	371	1,439	635	1,639	645	2,241
Community and Economic Development	604	1,900	613	0							627	0	372	1,900	636	1,900	646	1,200
General Government	605	19,380	614	0							628	0	373	19,380	637	19,122	647	21,998
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	125,000	649	0
Total Government Activities Expenditures	608	99,747	617	11,717	619	0	622	0	631	0			442	111,464	640	237,179	650	120,746
Business Type Proprietary: Enterprise & ISF											33,550		33,550	641	33,012	651	28,489	
Total Gov & Bus Type Expenditures	97	99,747	125	11,717	153	0	180	0	205	0	225	33,550	255	145,014	285	270,191	315	149,235
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	80,000	319	0
Total ALL Expenditures/Transfers Out	102	99,747	130	11,717	157	0	185	0	208	0	230	33,550	260	145,014	290	350,191	320	149,235
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,716	131	0	158	0	186	0	209	0	231	1,814	261	5,530	291	-72,235	321	5,698
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	70,923	132	64,355	159	0	187	692	210	0	232	38,441	262	174,411	292	246,646	322	240,948
Ending Fund Balance June 30	105	74,639	133	64,355	160	0	188	692	211	0	233	40,255	263	179,941	293	174,411	323	246,646

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

City Name: Millersburg

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)	2004 Fire Truck			4,411	1,409		5,820	5,820	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				4,411	1,409	0	5,820	5,820	0

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

Fiscal Year
2007

City Name: Millersburg

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
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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

February 21, 2006

City of **Millersburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Millersburg Water Building
on March 6, 2006 at 7:30 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 \$ 8.10000
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.

 319-655-7981
phone number

 Sally Hall, City Clerk
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	14,046	13,230	12,379
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,046	13,230	12,379
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,882	20,809	18,922
Licenses & Permits	7	90	90	80
Use of Money and Property	8	2,125	2,330	2,429
Intergovernmental	9	21,887	21,693	24,042
Charges for Fees & Service	10	93,714	93,504	95,612
Special Assessments	11	0	0	0
Miscellaneous	12	800	11,300	1,469
Other Financing Sources	13	0	115,000	0
Total Revenues and Other Sources	14	150,544	277,956	154,933
Expenditures & Other Financing Uses				
Public Safety	15	12,104	13,204	10,360
Public Works	16	75,441	75,114	83,847
Health and Social Services	17	1,200	1,200	1,100
Culture and Recreation	18	1,439	1,639	2,241
Community and Economic Development	19	1,900	1,900	1,200
General Government	20	19,380	19,122	21,998
Debt Service	21	0	0	0
Capital Projects	22	0	125,000	0
Total Government Activities Expenditures	23	111,464	237,179	120,746
Business Type / Enterprises	24	33,550	33,012	28,489
Total ALL Expenditures	25	145,014	270,191	149,235
Transfers Out	26	0	80,000	0
Total ALL Expenditures/Transfers Out	27	145,014	350,191	149,235
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,530	-72,235	5,698
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	174,411	246,646	240,948
Ending Fund Balance June 30	31	179,941	174,411	246,646