

53-497

Adoption of Budget and Certification of City Taxes

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

The City of: OLIN County Name: JONES Date Budget Adopted: 03/20/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,447,493</u>	2b <u>10,003,297</u>	
DEBT SERVICE	3a <u>10,447,493</u>	3b <u>10,003,297</u>	
Ag Land	4a <u>282,105</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	84,625	81,027	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	7,734	7,405	52	0.74027	
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	92,359	88,432			
384.1	3.00375	Ag Land		26	847	847	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	93,206	89,279			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	6,000	5,745		0.57430	
	Amt Nec	Other Employee Benefits		31	2,000	1,915		0.19143	
		Total Employee Benefit Levies (29,30,31)		32	8,000	7,660	65	0.76573	
		Sub Total Special Revenue Levies (28+32)		33	8,000	7,660			
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(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	8,000	7,660			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	43,886	42,020	70	4.20062	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	145,092	138,959	72	13.80662	

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 OLIN

(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	7,919	333,163	-51,423	-128,667		160,992	-80,161	80,831
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	271,193	238,191	59,983		6,103	575,470	152,869	728,339
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,327	181,142	37,999			516,468	196,092	712,560
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-18,215	390,212	-29,439	-128,667	6,103	219,994	-123,384	96,610
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-18,215	390,212	-29,439	-128,667	6,103	219,994	-123,384	96,610
Re-Est Revenues	6	246,796	108,900	69,065	0	0	424,761	156,720	581,481
Re-Est Expenditures	7	301,377	79,498	46,466	0	0	427,341	197,169	624,510
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-72,796	419,614	-6,840	-128,667	6,103	217,414	-163,833	53,581
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-72,796	419,614	-6,840	-128,667	6,103	217,414	-163,833	53,581
Revenues	11	192,001	108,300	87,763	0	0	388,064	155,270	543,334
Expenditures	12	240,388	65,901	43,877	0	0	350,166	174,373	524,539
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-121,183	462,013	37,046	-128,667	6,103	255,312	-182,936	72,376

* 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	27,454					325	27,454	27,454	27,454
Jail	2						327	0	0	0
Emergency Management	3	850					328	850	738	0
Flood Control	4						329	0	0	0
Fire Department	5	12,000					330	12,000	15,150	16,109
Ambulance	6	10,000					331	10,000	9,500	10,520
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	50,304	0		0			50,304	52,842	54,083
Public Works										
Roads, Bridges, & Sidewalks	12	21,460	48,050				353	69,510	76,206	89,695
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		14,000				324	14,000	11,000	12,059
Traffic Control and Safety	15		1,700				326	1,700	0	0
Snow Removal	16						354	0	1,700	2,061
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	42,500					358	42,500	40,650	40,676
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	63,960	63,750		0			127,710	129,556	144,491
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	6,000					341	6,000	3,200	665
Community Mental Health	28	2,450					342	2,450	2,380	1,500
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	8,450	0		0			8,450	5,580	2,165

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	2,271					344	2,271	22,066	33,617
Museum, Band and Theater	32	6,000					345	6,000	7,000	2,234
Parks	33	11,200					346	11,200	9,000	8,124
Recreation	34						587	0	0	0
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	19,471	0					19,471	38,066	43,975
Community and Economic Development										
Community Beautification	39	2,000					367	2,000	2,500	3,200
Economic Development	40	3,000					368	3,000	5,000	2,295
Housing and Urban Renewal	41						369	0	11,000	119,597
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	5,000	0					5,000	18,500	125,092
General Government										
Mayor, Council, & City Manager	45	6,730					375	6,730	6,836	6,631
Clerk, Treasurer, & Finance Adm.	46	11,050					376	11,050	9,137	22,951
Elections	47						377	0	1,033	0
Legal Services & City Attorney	48	2,500					378	2,500	2,200	1,656
City Hall & General Buildings	49	4,572					380	4,572	4,575	14,444
Tort Liability	50	22,000					382	22,000	20,200	18,345
Other General Government	51	12,900					381	12,900	13,400	12,152
TOTAL (lines 45 - 51)	52	59,752	0					59,752	57,381	76,179
Debt Service	53		43,877					43,877	92,932	37,999
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	206,937	63,750	43,877	0	0		314,564	394,857	483,984
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					66,408	360	66,408	63,942	81,163
Sewer Utility	57					68,390	357	68,390	84,017	67,301
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	7,029	5,447
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					134,798		134,798	154,988	153,911
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	206,937	63,750	43,877	0	0	134,798	449,362	549,845	637,895
Transfers Out	71	33,451	2,151					39,575	75,177	74,665
Total Expenditures & Other Financing Uses (lines 71 +72)	72	240,388	65,901	43,877	0	0	174,373	524,539	624,510	712,522
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	-121,183	462,013	37,046	-128,667	6,103	-182,936	72,376	53,581	96,648

* 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 OLIN

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	89,279	7,660	42,020	0			138,959	125,948	121,659
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	89,279	7,660	42,020	0			138,959	125,948	121,659
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,927	340	1,866	0			472 6,133	4,900	6,621
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		40,000					395 40,000	36,000	41,160
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,927	40,340	1,866	0			46,133	40,900	47,781
Licenses & Permits 13	1,275						1,275	1,355	1,272
Use of Money & Property 14	1,300						1,300	1,500	1,681
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	18,523	145,275
State Shared Revenues 16		60,300					400 60,300	60,300	0
Other State Grants & Reimbursements 17	1,000						401 1,000	500	60,768
Local Grants & Reimbursements 18	15,370						402 15,370	15,370	19,007
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,370	60,300	0	0		0	76,670	94,693	225,050
Charges for Fees & Service:									
Water Utility 20						89,280	404 89,280	89,000	87,467
Sewer Utility 21						61,550	405 61,550	63,280	65,402
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	37,000						410 37,000	40,000	36,704
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						4,440	431 4,440	4,440	3,848
Other Fees & Charges for Service 32	11,550						413 11,550	46,000	63,110
Subtotal - Charges for Service (lines 20 thru 32) 33	48,550	0	0	0	0	155,270	203,820	242,720	256,531
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36	31,300		43,877					75,177	74,365
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	31,300	0	43,877	0	0	0	75,177	74,365	74,365
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	192,001	108,300	87,763	0	0	155,270	543,334	581,481	728,339
Beginning Fund Balance July 1 41	-72,796	419,614	-6,840	-128,667	6,103	-163,833	53,581	96,610	80,831
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	119,205	527,914	80,923	-128,667	6,103	-8,563	596,915	678,091	809,170

CITY OF OLIN 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	89,279	106	7,660	134	42,020	161	0					234	138,959	264	125,948	294	121,659
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	89,279	108	7,660	136	42,020	163	0					236	138,959	266	125,948	296	121,659
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	3,927	111	40,340	138	1,866	165	0					239	46,133	269	40,900	299	47,781
Licenses & Permits	82	1,275	112	0							212	0	240	1,275	270	1,355	300	1,272
Use of Money and Property	83	1,300	113	0	139	0	166	0	194	0	213	0	241	1,300	271	1,500	301	1,681
Intergovernmental	84	16,370	114	60,300	140	0	167	0			426	0	242	76,670	272	94,693	302	225,050
Charges for Fees & Service	85	48,550	115	0	141	0	168	0	195	0	214	155,270	243	203,820	273	242,720	303	256,531
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	0	305	0
Sub-Total Revenues	88	160,701	118	108,300	144	43,886	171	0	197	0	216	155,270	246	468,157	276	507,116	306	653,974
Other Financing Sources:																		
Transfers In	89	31,300	119	0	145	43,877	172	0	198	0	217	0	247	75,177	277	74,365	307	74,365
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	192,001	120	108,300	148	87,763	175	0	200	0	220	155,270	250	543,334	280	581,481	310	728,339
Expenditures & Other Financing Uses																		
Public Safety	600	50,304	609	0							623	0	335	50,304	632	52,842	642	54,083
Public Works	601	63,960	610	63,750							624	0	336	127,710	633	129,556	643	144,491
Health and Social Services	602	8,450	611	0							625	0	352	8,450	634	5,580	644	2,165
Culture and Recreation	603	19,471	612	0							626	0	371	19,471	635	38,066	645	43,975
Community and Economic Development	604	5,000	613	0							627	0	372	5,000	636	18,500	646	125,092
General Government	605	59,752	614	0							628	0	373	59,752	637	57,381	647	76,179
Debt Service	606	0	615	0	618	43,877					629	0	440	43,877	638	92,932	648	37,999
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	206,937	617	63,750	619	43,877	622	0	631	0			442	314,564	640	394,857	650	483,984
Business Type Proprietary: Enterprise & ISF											134,798	374	134,798	641	154,988	651	153,911	
Total Gov & Bus Type Expenditures	97	206,937	125	63,750	153	43,877	180	0	205	0	225	134,798	255	449,362	285	549,845	315	637,895
Transfers Out	101	33,451	129	2,151	156	0	184	0	207	0	229	39,575	259	75,177	289	74,665	319	74,627
Total ALL Expenditures/Transfers Out	102	240,388	130	65,901	157	43,877	185	0	208	0	230	174,373	260	524,539	290	624,510	320	712,522
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-48,387	131	42,399	158	43,886	186	0	209	0	231	-19,103	261	18,795	291	-43,029	321	15,817
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-72,796	132	419,614	159	-6,840	187	-128,667	210	6,103	232	-163,833	262	53,581	292	96,610	322	80,831
Ending Fund Balance June 30	105	-121,183	133	462,013	160	37,046	188	-128,667	211	6,103	233	-182,936	263	72,376	293	53,581	323	96,648

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

Fiscal Year
2007

City Name: OLIN

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	43,886

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **OLIN** , Iowa

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

on 03-20-2006 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 \$ 13.80662

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.

319-484-2875
 phone number

Jean A. McPherson, 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	138,959	125,948	121,659
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	138,959	125,948	121,659
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,133	40,900	47,781
Licenses & Permits	7	1,275	1,355	1,272
Use of Money and Property	8	1,300	1,500	1,681
Intergovernmental	9	76,670	94,693	225,050
Charges for Fees & Service	10	203,820	242,720	256,531
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	75,177	74,365	74,365
Total Revenues and Other Sources	14	543,334	581,481	728,339
Expenditures & Other Financing Uses				
Public Safety	15	50,304	52,842	54,083
Public Works	16	127,710	129,556	144,491
Health and Social Services	17	8,450	5,580	2,165
Culture and Recreation	18	19,471	38,066	43,975
Community and Economic Development	19	5,000	18,500	125,092
General Government	20	59,752	57,381	76,179
Debt Service	21	43,877	92,932	37,999
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	314,564	394,857	483,984
Business Type / Enterprises	24	134,798	154,988	153,911
Total ALL Expenditures	25	449,362	549,845	637,895
Transfers Out	26	75,177	74,665	74,627
Total ALL Expenditures/Transfers Out	27	524,539	624,510	712,522
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,795	-43,029	15,817
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	53,581	96,610	80,831
Ending Fund Balance June 30	31	72,376	53,581	96,648