

46-431

Adoption of Budget and Certification of City Taxes

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

The City of: OTTOSEN County Name: HUMBOLDT Date Budget Adopted: 03/01/06
(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 61	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,780,445	2b		1,641,159
		DEBT SERVICE	3a	1,780,445	3b		1,641,159
	Ag Land	4a	161,298				

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	14,422		13,293	43	8.10000
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	3,980		3,669	52	2.23540
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	481		443	61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
Total General Fund Regular Levies (5 thru 24)				25	18,883		17,405		
384.1	3.00375	Ag Land		26	484		484	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	19,367		17,889		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	481		443	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,350		1,244		0.75824
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)				32	1,350		1,244	65	0.75824
Sub Total Special Revenue Levies (28+32)				33	1,831		1,687		
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	1,831		1,687		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,432	40	3,164	70	1.92761
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	24,630	42	22,740	72	13.56125

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 **OTTOSEN**

(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	6,031					6,031		6,031
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,917					40,917		40,917
Actual Expenditures Except End Bal (pg 12, line 259) *	3	37,931					37,931		37,931
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	9,017	0	0	0	0	9,017	0	9,017
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	9,017	0	0	0	0	9,017	0	9,017
Re-Est Revenues	6	38,038	0	0	0	0	38,038	0	38,038
Re-Est Expenditures	7	26,766	0	0	0	0	26,766	10,200	36,966
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	20,289	0	0	0	0	20,289	-10,200	10,089
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	20,289	0	0	0	0	20,289	-10,200	10,089
Revenues	11	35,091	1,831	3,432	0	0	40,354	0	40,354
Expenditures	12	28,314	0	0	0	0	28,314	12,040	40,354
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	27,066	1,831	3,432	0	0	32,329	-22,240	10,089

* 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 OTTOSEN

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	4,000					330	4,000	2,650
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	0
Other Public Safety	10	200					334	200	20
TOTAL (lines 1 - 10)	11	4,300	0		0		4,300	2,670	1,302
Public Works									
Roads, Bridges, & Sidewalks	12	2,500					353	2,500	4,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,200					324	3,200	3,200
Traffic Control and Safety	15						326	0	0
Snow Removal	16	500					354	500	550
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						358	0	0
Other Public Works	21	200					350	200	150
TOTAL (lines 12 - 21)	22	6,400	0		0		6,400	8,400	6,694
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	600					341	600	600
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	600	0		0		600	600	600

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	70					344	70	0	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	130					346	130	0	0
Recreation	34						587	0	130	121
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	100					348	100	0	0
TOTAL (lines 31 - 37)	38	300	0				300	130	121	
Community and Economic Development										
Community Beautification	39	1,800					367	1,800	2,200	1,878
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	500					370	500	0	0
TOTAL (lines 39 - 43)	44	2,300	0				2,300	2,200	1,878	
General Government										
Mayor, Council, & City Manager	45	1,800					375	1,800	1,650	1,627
Clerk, Treasurer, & Finance Adm.	46	1,700					376	1,700	1,700	1,700
Elections	47	700					377	700	600	0
Legal Services & City Attorney	48	500					378	500	0	35
City Hall & General Buildings	49	200					380	200	4,664	2,416
Tort Liability	50						382	0	0	0
Other General Government	51	6,082					381	6,082	720	6,223
TOTAL (lines 45 - 51)	52	10,982	0				10,982	9,334	12,001	
Debt Service	53	3,432					3,432	3,432	3,429	
Capital Projects	54						0	0	0	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	28,314	0	0	0	0	28,314	26,766	26,025	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					8,840	360	8,840	7,100	8,687
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					3,200	383	3,200	3,100	3,219
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						12,040	12,040	10,200	11,906
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	28,314	0	0	0	0	12,040	40,354	36,966	37,931
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	28,314	0	0	0	0	12,040	40,354	36,966	37,931
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	27,066	1,831	3,482	0	0	-22,240	10,089	10,089	9,017

* 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 OTTOSEN

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	17,889	1,687	3,164	0			22,740	22,314	24,337
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,889	1,687	3,164	0			22,740	22,314	24,337
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,478	144	268	0			472	0	0
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	4,100						395	4,100	4,492
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,578	144	268	0			5,990	4,100	4,492
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	0	20
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,030						400	3,030	3,187
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,894						402	1,894	2,597
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,924	0	0	0		0	4,924	4,924	5,784
Charges for Fees & Service:									
Water Utility 20	4,500						404	4,500	3,699
Sewer Utility 21							405	0	0
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	2,200						410	2,200	2,284
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	301
Subtotal - Charges for Service (lines 20 thru 32) 33	6,700	0	0	0	0	0	6,700	6,700	6,284
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	35,091	1,831	3,432	0	0	0	40,354	38,038	40,917
Beginning Fund Balance July 1 41	20,289	0	0	0	0	-10,200	10,089	9,017	6,031
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	55,380	1,831	3,432	0	0	-10,200	50,443	47,055	46,948

CITY OF OTTOSEN 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	17,889	106	1,687	134	3,164	161	0					234	22,740	264	22,314	294	24,337
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	17,889	108	1,687	136	3,164	163	0					236	22,740	266	22,314	296	24,337
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	5,578	111	144	138	268	165	0					239	5,990	269	4,100	299	4,492
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	20
Intergovernmental	84	4,924	114	0	140	0	167	0			426	0	242	4,924	272	4,924	302	5,784
Charges for Fees & Service	85	6,700	115	0	141	0	168	0	195	0	214	0	243	6,700	273	6,700	303	6,284
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	35,091	118	1,831	144	3,432	171	0	197	0	216	0	246	40,354	276	38,038	306	40,917
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	0
Total Revenues and Other Sources	92	35,091	120	1,831	148	3,432	175	0	200	0	220	0	250	40,354	280	38,038	310	40,917
Expenditures & Other Financing Uses																		
Public Safety	600	4,300	609	0							623	0	335	4,300	632	2,670	642	1,302
Public Works	601	6,400	610	0							624	0	336	6,400	633	8,400	643	6,694
Health and Social Services	602	600	611	0							625	0	352	600	634	600	644	600
Culture and Recreation	603	300	612	0							626	0	371	300	635	130	645	121
Community and Economic Development	604	2,300	613	0							627	0	372	2,300	636	2,200	646	1,878
General Government	605	10,982	614	0							628	0	373	10,982	637	9,334	647	12,001
Debt Service	606	3,432	615	0	618	0					629	0	440	3,432	638	3,432	648	3,429
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	28,314	617	0	619	0	622	0	631	0			442	28,314	640	26,766	650	26,025
Business Type Proprietary: Enterprise & ISF												12,040	374	12,040	641	10,200	651	11,906
Total Gov & Bus Type Expenditures	97	28,314	125	0	153	0	180	0	205	0	225	12,040	255	40,354	285	36,966	315	37,931
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	28,314	130	0	157	0	185	0	208	0	230	12,040	260	40,354	290	36,966	320	37,931
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,777	131	1,831	158	3,432	186	0	209	0	231	-12,040	261	0	291	1,072	321	2,986
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	20,289	132	0	159	0	187	0	210	0	232	-10,200	262	10,089	292	9,017	322	6,031
Ending Fund Balance June 30	105	27,066	133	1,831	160	3,432	188	0	211	0	233	-22,240	263	10,089	293	10,089	323	9,017

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

City Name: OTTOSEN

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)	OTTOSEN FIRE STATION	15,000	May-06	2,990	442		3,432		3,432
(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			2,990	442	0	3,432	0	3,432

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

Fiscal Year
2007

City Name: OTTOSEN

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
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(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	3,432

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/16/06

City of **OTTOSEN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **OTTOSEN TOWN HALL**

on **03/01/06** at **5.00 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 \$ **13.56125**

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.

 515 379-1799
 phone number

 RONNA LOUNSBERY
 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	22,740	22,314	24,337
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	22,740	22,314	24,337
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,990	4,100	4,492
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	20
Intergovernmental	9	4,924	4,924	5,784
Charges for Fees & Service	10	6,700	6,700	6,284
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	40,354	38,038	40,917
Expenditures & Other Financing Uses				
Public Safety	15	4,300	2,670	1,302
Public Works	16	6,400	8,400	6,694
Health and Social Services	17	600	600	600
Culture and Recreation	18	300	130	121
Community and Economic Development	19	2,300	2,200	1,878
General Government	20	10,982	9,334	12,001
Debt Service	21	3,432	3,432	3,429
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,314	26,766	26,025
Business Type / Enterprises	24	12,040	10,200	11,906
Total ALL Expenditures	25	40,354	36,966	37,931
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	40,354	36,966	37,931
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	1,072	2,986
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	10,089	9,017	6,031
Ending Fund Balance June 30	31	10,089	10,089	9,017