

10-080

Adoption of Budget and Certification of City Taxes

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

The City of: Rowley County Name: BUCHANAN Date Budget Adopted: 02/09/06
(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>5,820,902</u>	2b <u>5,624,665</u>	
DEBT SERVICE	3a <u>5,820,902</u>	3b <u>5,624,665</u>	
Ag Land	4a <u>109,176</u>		

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	39,350	38,023	43 6.76012
(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	8,440	8,155	52 1.44995
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	47,790	46,178	
384.1	3.00375	Ag Land		26	328	328	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	48,118	46,506	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				
		(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	6,653	6,429	70 1.14295
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		Total Property Taxes (27+39+40+41)		42	54,771	52,935	72 9.35302

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 Rowley

(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	115,681	16,180	382			132,243	104,260	236,503
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,255	18,876	6,626			118,757	22,873	141,630
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,908	17,998	6,653			97,559	6,320	103,879
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	136,028	17,058	355	0	0	153,441	120,813	274,254
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	136,028	17,058	355	0	0	153,441	120,813	274,254
Re-Est Revenues	6	83,986	24,070	6,653	0	0	114,709	20,900	135,609
Re-Est Expenditures	7	77,056	24,070	6,700	0	0	107,826	20,400	128,226
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	142,958	17,058	308	0	0	160,324	121,313	281,637
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	142,958	17,058	308	0	0	160,324	121,313	281,637
Revenues	11	88,413	18,957	6,653	0	0	114,023	20,640	134,663
Expenditures	12	78,358	18,957	6,653	0	0	103,968	20,425	124,393
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	153,013	17,058	308	0	0	170,379	121,528	291,907

* 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	6,670					325	6,670	5,800	5,800
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,000					330	10,000	13,500	12,213
Ambulance	6						331	0	0	0
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	16,670	0		0			16,670	19,300	18,013
Public Works										
Roads, Bridges, & Sidewalks	12		9,275				353	9,275	14,870	9,005
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,182				324	7,182	6,700	7,016
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,500				354	2,500	2,500	1,977
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	20,635					358	20,635	20,672	19,830
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	20,635	18,957		0			39,592	44,742	37,828
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	1,000					343	1,000	700	700
TOTAL (lines 23 - 29)	30	1,000	0		0			1,000	700	700

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	5,000						346	5,000	4,909
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	3,200						347	3,200	2,806
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	8,200	0			0		8,200	8,000	7,715
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	653						368	653	544
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	653	0			0		653	544	544
General Government									
Mayor, Council, & City Manager 45	2,300						375	2,300	2,047
Clerk, Treasurer, & Finance Adm. 46	6,200						376	6,200	5,783
Elections 47	500						377	500	400
Legal Services & City Attorney 48	2,000						378	2,000	1,850
City Hall & General Buildings 49	4,000						380	4,000	2,307
Tort Liability 50	9,700						382	9,700	8,343
Other General Government 51	6,500						381	6,500	5,776
TOTAL (lines 45 - 51) 52	31,200	0			0		31,200	27,840	26,106
Debt Service 53			6,653					6,653	6,700
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	78,358	18,957	6,653	0	0		103,968	107,826	97,559
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						425	360	425	400
Sewer Utility 57						20,000	357	20,000	20,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						20,425	20,425	20,400	6,320
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	78,358	18,957	6,653	0	0	20,425	124,393	128,226	103,879
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	78,358	18,957	6,653	0	0	20,425	124,393	128,226	103,879
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	153,013	17,058	388	0	0	121,528	291,907	281,637	274,254

* 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 Rowley

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	46,506	0	6,429	0			52,935	49,982	52,200
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	46,506	0	6,429	0			52,935	49,982	52,200
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,612	0	224	0			472	1,836	2,442
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	16,090						395	16,090	12,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,702	0	224	0			17,926	14,442	20,683
Licenses & Permits 13								0	465
Use of Money & Property 14	3,000							3,000	3,100
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		17,957					400	17,957	24,070
Other State Grants & Reimbursements 17							401	0	247
Local Grants & Reimbursements 18	1,500	1,000					402	2,500	1,600
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,500	18,957	0	0		0	20,457	25,670	20,525
Charges for Fees & Service:									
Water Utility 20						600	404	600	650
Sewer Utility 21						20,040	405	20,040	22,184
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	19,130						410	19,130	20,410
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	375						413	375	440
Subtotal - Charges for Service (lines 20 thru 32) 33	19,505	0	0	0	0	20,640	40,145	41,750	43,176
Special Assessments 34								0	0
Miscellaneous 35	200							200	364
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	88,413	18,957	6,653	0	0	20,640	134,663	135,609	141,630
Beginning Fund Balance July 1 41	142,958	17,058	308	0	0	121,313	281,637	274,254	236,503
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	231,371	36,015	6,961	0	0	141,953	416,300	409,863	378,133

CITY OF Rowley 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	46,506	106	0	134	6,429	161	0					234	52,935	264	49,982	294	52,200
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	46,506	108	0	136	6,429	163	0					236	52,935	266	49,982	296	52,200
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	17,702	111	0	138	224	165	0					239	17,926	269	14,442	299	20,683
Licenses & Permits	82	0	112	0							212	0	240	0	270	465	300	10
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	3,100	301	4,672
Intergovernmental	84	1,500	114	18,957	140	0	167	0			426	0	242	20,457	272	25,670	302	20,525
Charges for Fees & Service	85	19,505	115	0	141	0	168	0	195	0	214	20,640	243	40,145	273	41,750	303	43,176
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	200	305	364
Sub-Total Revenues	88	88,413	118	18,957	144	6,653	171	0	197	0	216	20,640	246	134,663	276	135,609	306	141,630
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	88,413	120	18,957	148	6,653	175	0	200	0	220	20,640	250	134,663	280	135,609	310	141,630
Expenditures & Other Financing Uses																		
Public Safety	600	16,670	609	0							623	0	335	16,670	632	19,300	642	18,013
Public Works	601	20,635	610	18,957							624	0	336	39,592	633	44,742	643	37,828
Health and Social Services	602	1,000	611	0							625	0	352	1,000	634	700	644	700
Culture and Recreation	603	8,200	612	0							626	0	371	8,200	635	8,000	645	7,715
Community and Economic Development	604	653	613	0							627	0	372	653	636	544	646	544
General Government	605	31,200	614	0							628	0	373	31,200	637	27,840	647	26,106
Debt Service	606	0	615	0	618	6,653					629	0	440	6,653	638	6,700	648	6,653
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	78,358	617	18,957	619	6,653	622	0	631	0			442	103,968	640	107,826	650	97,559
Business Type Proprietary: Enterprise & ISF											20,425		20,425	641	20,400	651	6,320	
Total Gov & Bus Type Expenditures	97	78,358	125	18,957	153	6,653	180	0	205	0	225	20,425	255	124,393	285	128,226	315	103,879
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	78,358	130	18,957	157	6,653	185	0	208	0	230	20,425	260	124,393	290	128,226	320	103,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,055	131	0	158	0	186	0	209	0	231	215	261	10,270	291	7,383	321	37,751
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	142,958	132	17,058	159	308	187	0	210	0	232	121,313	262	281,637	292	274,254	322	236,503
Ending Fund Balance June 30	105	153,013	133	17,058	160	308	188	0	211	0	233	121,528	263	291,907	293	281,637	323	274,254

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

City Name: Rowley

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)	Fire Station Building	75,000	October-98	2,975	3,678		6,653		6,653
(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			2,975	3,678	0	6,653	0	6,653

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

Fiscal Year
2007

City Name: Rowley

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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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	6,653

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Rowley, Iowa

The City Council will conduct a public hearing on the proposed Budget at Rowley Fire Station

on 02/09/2005 at 7:00 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 \$ 9.35302

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.

319-938-2636
phone number

Deb Hemsath
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	52,935	49,982	52,200
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,935	49,982	52,200
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,926	14,442	20,683
Licenses & Permits	7	0	465	10
Use of Money and Property	8	3,000	3,100	4,672
Intergovernmental	9	20,457	25,670	20,525
Charges for Fees & Service	10	40,145	41,750	43,176
Special Assessments	11	0	0	0
Miscellaneous	12	200	200	364
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	134,663	135,609	141,630
Expenditures & Other Financing Uses				
Public Safety	15	16,670	19,300	18,013
Public Works	16	39,592	44,742	37,828
Health and Social Services	17	1,000	700	700
Culture and Recreation	18	8,200	8,000	7,715
Community and Economic Development	19	653	544	544
General Government	20	31,200	27,840	26,106
Debt Service	21	6,653	6,700	6,653
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	103,968	107,826	97,559
Business Type / Enterprises	24	20,425	20,400	6,320
Total ALL Expenditures	25	124,393	128,226	103,879
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	124,393	128,226	103,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,270	7,383	37,751
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	281,637	274,254	236,503
Ending Fund Balance June 30	31	291,907	281,637	274,254