

46-435

Adoption of Budget and Certification of City Taxes

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

The City of: THOR County Name: HUMBOLDT 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>2,504,761</u>	2b <u>2,383,328</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>357,533</u>	4b _____
		Last Official Census <u>174</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	20,289	19,305	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	20,289	19,305	
384.1	3.00375	Ag Land		26	1,074	1,074	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	21,363	20,379	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	0	66 0
		(A)	(B)	35	0	0	67 0
		(A)	(B)	36	0	0	68 0
		(A)	(B)	35a	0	0	69 0
		(A)	(B)	36a	0	0	565 0
		(A)	(B)	37	0	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	0	71 0
		Total Property Taxes (27+39+40+41)		42	21,363	20,379	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 **THOR**

(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	44,285	19,244				63,529	50,110	113,639
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,988	6,161				63,149	54,760	117,909
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,296	9,912				63,208	46,916	110,124
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,977	15,493	0	0	0	63,470	57,954	121,424
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	47,977	15,493	0	0	0	63,470	57,954	121,424
Re-Est Revenues	6	53,407	5,500	0	0	0	58,907	43,800	102,707
Re-Est Expenditures	7	54,189	31,000	0	0	0	85,189	50,000	135,189
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	47,195	-10,007	0	0	0	37,188	51,754	88,942
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	47,195	-10,007	0	0	0	37,188	51,754	88,942
Revenues	11	43,243	14,493	0	0	0	57,736	43,070	100,806
Expenditures	12	51,570	15,150	0	0	0	66,720	50,000	116,720
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	38,868	-10,664	0	0	0	28,204	44,824	73,028

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	3,000					330	3,000	10,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	25					333	25	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	3,025	0		0		3,025	10,000	6,096
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	26,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,500				324	3,500	3,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,500				354	1,500	1,500
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	5,925					358	5,925	5,925
Other Public Works	21	4,000					350	4,000	3,025
TOTAL (lines 12 - 21)	22	9,925	15,000		0		24,925	39,950	18,679
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	500					341	500	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29		150				343	150	150
TOTAL (lines 23 - 29)	30	500	150		0		650	150	540

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	1,070					344	1,070	1,039	2,018
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,000					346	5,000	3,500	2,990
Recreation	34	100					587	100	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	6,170	0					6,170	4,539	5,008
Community and Economic Development										
Community Beautification	39	1,250					367	1,250	1,250	81
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						370	0	0	0
TOTAL (lines 39 - 43)	44	1,250	0					1,250	1,250	81
General Government										
Mayor, Council, & City Manager	45	4,000					375	4,000	3,700	3,187
Clerk, Treasurer, & Finance Adm.	46	15,000					376	15,000	15,000	10,775
Elections	47	700					377	700	600	0
Legal Services & City Attorney	48	500					378	500	500	0
City Hall & General Buildings	49	6,500					380	6,500	5,500	6,618
Tort Liability	50	4,000					382	4,000	4,000	3,379
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	30,700	0					30,700	29,300	23,959
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	51,570	15,150	0	0	0		66,720	85,189	54,363
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					30,000	360	30,000	30,000	27,757
Sewer Utility	57					20,000	357	20,000	20,000	19,159
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					50,000		50,000	50,000	46,916
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	51,570	15,150	0	0	0		116,720	135,189	101,279
Transfers Out	71							0	0	8,845
Total Expenditures & Other Financing Uses (lines 71 +72)	72	51,570	15,150	0	0	0		116,720	135,189	110,124
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	38,868	-10,664	20	0	0		73,028	88,942	121,424

* 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 THOR

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	20,379	0	0	0			20,379	20,845	21,700
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	20,379	0	0	0			20,379	20,845	21,700
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	984	0	0	0			472	982	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	10,800						395	10,800	11,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,784	0	0	0			11,784	11,982	12,023
Licenses & Permits 13	780							780	780
Use of Money & Property 14	2,600					70		2,670	3,500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		5,797					400	5,797	6,326
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	2,700	8,696					402	11,396	11,818
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,700	14,493	0	0		0		17,193	18,144
Charges for Fees & Service:									
Water Utility 20						28,000	404	28,000	29,973
Sewer Utility 21						15,000	405	15,000	15,875
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	5,000						410	5,000	5,429
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	5,000	0	0	0	0	43,000		48,000	51,277
Special Assessments 34								0	0
Miscellaneous 35								0	2,149
Other Financing Sources:									
Operating Transfers In 36								0	8,845
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	8,845
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	43,243	14,493	0	0	0	43,070		100,806	102,707
Beginning Fund Balance July 1 41	47,195	-10,007	0	0	0	51,754		88,942	113,639
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	90,438	4,486	0	0	0	94,824	424	189,748	231,548

CITY OF THOR 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	20,379	106	0	134	0	161	0					234	20,379	264	20,845	294	21,700
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	20,379	108	0	136	0	163	0					236	20,379	266	20,845	296	21,700
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	11,784	111	0	138	0	165	0					239	11,784	269	11,982	299	12,023
Licenses & Permits	82	780	112	0							212	0	240	780	270	780	300	780
Use of Money and Property	83	2,600	113	0	139	0	166	0	194	0	213	70	241	2,670	271	3,500	301	2,991
Intergovernmental	84	2,700	114	14,493	140	0	167	0			426	0	242	17,193	272	17,600	302	18,144
Charges for Fees & Service	85	5,000	115	0	141	0	168	0	195	0	214	43,000	243	48,000	273	48,000	303	51,277
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	2,149
Sub-Total Revenues	88	43,243	118	14,493	144	0	171	0	197	0	216	43,070	246	100,806	276	102,707	306	109,064
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	8,845
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	43,243	120	14,493	148	0	175	0	200	0	220	43,070	250	100,806	280	102,707	310	117,909
Expenditures & Other Financing Uses																		
Public Safety	600	3,025	609	0							623	0	335	3,025	632	10,000	642	6,096
Public Works	601	9,925	610	15,000							624	0	336	24,925	633	39,950	643	18,679
Health and Social Services	602	500	611	150							625	0	352	650	634	150	644	540
Culture and Recreation	603	6,170	612	0							626	0	371	6,170	635	4,539	645	5,008
Community and Economic Development	604	1,250	613	0							627	0	372	1,250	636	1,250	646	81
General Government	605	30,700	614	0							628	0	373	30,700	637	29,300	647	23,959
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	51,570	617	15,150	619	0	622	0	631	0			442	66,720	640	85,189	650	54,363
Business Type Proprietary: Enterprise & ISF											50,000	374	50,000	641	50,000	651	46,916	
Total Gov & Bus Type Expenditures	97	51,570	125	15,150	153	0	180	0	205	0	225	50,000	255	116,720	285	135,189	315	101,279
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	8,845
Total ALL Expenditures/Transfers Out	102	51,570	130	15,150	157	0	185	0	208	0	230	50,000	260	116,720	290	135,189	320	110,124
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,327	131	-657	158	0	186	0	209	0	231	-6,930	261	-15,914	291	-32,482	321	7,785
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	47,195	132	-10,007	159	0	187	0	210	0	232	51,754	262	88,942	292	121,424	322	113,639
Ending Fund Balance June 30	105	38,868	133	-10,664	160	0	188	0	211	0	233	44,824	263	73,028	293	88,942	323	121,424

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

City Name: THOR

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)	WATER GO NOTES	100,000	June-97	10,000	560	400	10,960	10,960	0
(2)	SEWER REVENUE NOTES	80,000	June-06	9,356	2,392		11,748	11,748	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			19,356	2,952	400	22,708	22,708	0

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

Fiscal Year
2007

City Name: THOR

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

2/21/06

City of **THOR** , Iowa

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

on 03/06/06 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.

515 378-3141
phone number

Verla Thul
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	20,379	20,845	21,700
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,379	20,845	21,700
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,784	11,982	12,023
Licenses & Permits	7	780	780	780
Use of Money and Property	8	2,670	3,500	2,991
Intergovernmental	9	17,193	17,600	18,144
Charges for Fees & Service	10	48,000	48,000	51,277
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,149
Other Financing Sources	13	0	0	8,845
Total Revenues and Other Sources	14	100,806	102,707	117,909
Expenditures & Other Financing Uses				
Public Safety	15	3,025	10,000	6,096
Public Works	16	24,925	39,950	18,679
Health and Social Services	17	650	150	540
Culture and Recreation	18	6,170	4,539	5,008
Community and Economic Development	19	1,250	1,250	81
General Government	20	30,700	29,300	23,959
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	66,720	85,189	54,363
Business Type / Enterprises	24	50,000	50,000	46,916
Total ALL Expenditures	25	116,720	135,189	101,279
Transfers Out	26	0	0	8,845
Total ALL Expenditures/Transfers Out	27	116,720	135,189	110,124
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,914	-32,482	7,785
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	88,942	121,424	113,639
Ending Fund Balance June 30	31	73,028	88,942	121,424