

22-200

Adoption of Budget and Certification of City Taxes

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

The City of: Volga County Name: CLAYTON 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	Last Official Census
Regular	2a <u>2,699,116</u>	2b <u>2,561,691</u>	
DEBT SERVICE	3a <u>3,056,929</u>	3b <u>2,919,504</u>	
Ag Land	4a <u>113,269</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	21,863	20,750	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	364	346	47 0.13500
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	11,000	10,440	52 4.07541
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	371	352	465 0.13745
(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	33,598	31,888	
384.1	3.00375	Ag Land		26	340	340	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	33,938	32,228	Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	729	692	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	5,352	5,080	1.98287
	Amt Nec	Other Employee Benefits		31	0	0	0
		Total Employee Benefit Levies (29,30,31)		32	5,352	5,080	65 1.98287
		Sub Total Special Revenue Levies (28+32)		33	6,081	5,772	
		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	6,081	5,772	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,513	3,355	70 1.14919
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
		Total Property Taxes (27+39+40+41)		42	43,532	41,355	72 15.84992

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 Volga

(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	128,780	27,509				156,289	144,442	300,731
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	132,514	33,626				166,140	69,474	235,614
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,640	29,723				159,363	100,643	260,006
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	131,654	31,412	0	0	0	163,066	113,273	276,339
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	131,654	31,412	0	0	0	163,066	113,273	276,339
Re-Est Revenues	6	146,710	31,029	3,513	0	0	181,252	92,540	273,792
Re-Est Expenditures	7	151,525	49,789	3,513	0	0	204,827	93,800	298,627
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	126,839	12,652	0	0	0	139,491	112,013	251,504
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	126,839	12,652	0	0	0	139,491	112,013	251,504
Revenues	11	82,803	33,850	3,513	0	0	120,166	66,950	187,116
Expenditures	12	93,667	31,546	3,513	0	0	128,726	59,900	188,626
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	115,975	14,956	0	0	0	130,931	119,063	249,994

* 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	371					328	371	371
Flood Control	4	2,000					329	2,000	5,000
Fire Department	5	9,800					330	9,800	9,000
Ambulance	6						331	0	0
Building Inspections	7	100					332	100	150
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	12,271	0		0		12,271	14,521	7,359
Public Works									
Roads, Bridges, & Sidewalks	12		6,100				353	6,100	29,550
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,500				324	5,500	5,000
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						358	0	0
Other Public Works	21	20,500					350	20,500	22,500
TOTAL (lines 12 - 21)	22	20,500	13,100		0		33,600	58,550	38,669
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						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	300					343	300	500
TOTAL (lines 23 - 29)	30	300	0		0		300	500	223

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	12,305					344	12,305	12,050	10,755
Museum, Band and Theater	32						345	0	0	0
Parks	33	6,000					346	6,000	33,550	5,161
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	2,550					347	2,550	2,350	0
Other Culture and Recreation	37						348	0	0	1,692
TOTAL (lines 31 - 37)	38	20,855	0					20,855	47,950	17,608
Community and Economic Development										
Community Beautification	39	150					367	150	15,000	3,390
Economic Development	40	371					368	371	375	371
Housing and Urban Renewal	41						369	0	4,000	23,625
Planning & Zoning	42						379	0	0	30,000
Other Com & Econ Development	43	200					370	200	0	0
TOTAL (lines 39 - 43)	44	721	0					721	19,375	57,386
General Government										
Mayor, Council, & City Manager	45	2,200					375	2,200	2,200	2,200
Clerk, Treasurer, & Finance Adm.	46	8,000					376	8,000	8,000	7,962
Elections	47						377	0	525	0
Legal Services & City Attorney	48	2,500					378	2,500	2,000	1,596
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	11,000					382	11,000	13,896	9,768
Other General Government	51	4,000	5,352				381	9,352	11,489	8,550
TOTAL (lines 45 - 51)	52	27,700	5,352					33,052	38,110	30,076
Debt Service	53	11,320	13,094	3,513				27,927	25,821	6,079
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	93,667	31,546	3,513	0	0		128,726	204,827	157,400
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					15,000	360	15,000	33,900	18,017
Sewer Utility	57					15,000	357	15,000	25,050	28,531
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					11,500	383	11,500	11,500	10,773
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					41,500		41,500	70,450	57,321
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	93,667	31,546	3,513	0	0	41,500	170,226	275,277	214,721
Transfers Out	71							18,400	23,350	45,285
Total Expenditures & Other Financing Uses (lines 71 +72)	72	93,667	31,546	3,513	0	0	59,900	188,626	298,627	260,006
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	115,975	14,956	20	0	0	119,063	249,994	251,504	276,339

* 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 Volga

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	32,228	5,772	3,355	0			41,355	43,854	39,799
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	32,228	5,772	3,355	0			41,355	43,854	39,799
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		13,094					13,094	10,351	10,481
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,710	309	158	0			472	2,347	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	13,000						395	13,000	13,035
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,710	309	158	0			15,177	15,347	13,035
Licenses & Permits 13								225	310
Use of Money & Property 14	3,140	100				1,890		5,130	4,433
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	9,244
State Shared Revenues 16		13,100					400	13,100	15,968
Other State Grants & Reimbursements 17	400						401	850	0
Local Grants & Reimbursements 18	10,500	1,475					402	11,975	12,822
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,900	14,575	0	0		0	25,475	50,425	38,034
Charges for Fees & Service:									
Water Utility 20						25,860	404	25,860	26,681
Sewer Utility 21						28,000	405	28,000	28,010
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						11,200	410	11,200	11,017
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	0	0	0	0	0	65,060	65,060	66,500	65,708
Special Assessments 34								0	0
Miscellaneous 35	3,200							3,200	18,529
Other Financing Sources:									
Operating Transfers In 36	18,400							18,400	45,285
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	18,400	0	0	0	0	0	18,400	31,600	45,285
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	82,803	33,850	3,513	0	0	66,950	187,116	273,792	235,614
Beginning Fund Balance July 1 41	126,839	12,652	0	0	0	112,013	251,504	276,339	300,731
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	209,642	46,502	3,513	0	0	178,963	438,620	550,131	536,345

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	32,228	106	5,772	134	3,355	161	0					234	41,355	264	43,854	294	39,799
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	32,228	108	5,772	136	3,355	163	0					236	41,355	266	43,854	296	39,799
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	13,094									238	13,094	268	10,351	298	10,481
Other City Taxes	81	14,710	111	309	138	158	165	0					239	15,177	269	15,347	299	13,035
Licenses & Permits	82	225	112	0							212	0	240	225	270	225	300	310
Use of Money and Property	83	3,140	113	100	139	0	166	0	194	0	213	1,890	241	5,130	271	31,215	301	4,433
Intergovernmental	84	10,900	114	14,575	140	0	167	0			426	0	242	25,475	272	50,425	302	38,034
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	65,060	243	65,060	273	66,500	303	65,708
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,200	117	0	143	0	170	0	196	0	215	0	245	3,200	275	24,275	305	18,529
Sub-Total Revenues	88	64,403	118	33,850	144	3,513	171	0	197	0	216	66,950	246	168,716	276	242,192	306	190,329
Other Financing Sources:																		
Transfers In	89	18,400	119	0	145	0	172	0	198	0	217	0	247	18,400	277	23,350	307	45,285
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	8,250	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	82,803	120	33,850	148	3,513	175	0	200	0	220	66,950	250	187,116	280	273,792	310	235,614
Expenditures & Other Financing Uses																		
Public Safety	600	12,271	609	0							623	0	335	12,271	632	14,521	642	7,359
Public Works	601	20,500	610	13,100							624	0	336	33,600	633	58,550	643	38,669
Health and Social Services	602	300	611	0							625	0	352	300	634	500	644	223
Culture and Recreation	603	20,855	612	0							626	0	371	20,855	635	47,950	645	17,608
Community and Economic Development	604	721	613	0							627	0	372	721	636	19,375	646	57,386
General Government	605	27,700	614	5,352							628	0	373	33,052	637	38,110	647	30,076
Debt Service	606	11,320	615	13,094	618	3,513					629	0	440	27,927	638	25,821	648	6,079
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	93,667	617	31,546	619	3,513	622	0	631	0			442	128,726	640	204,827	650	157,400
Business Type Proprietary: Enterprise & ISF											41,500	374	41,500	641	70,450	651	57,321	
Total Gov & Bus Type Expenditures	97	93,667	125	31,546	153	3,513	180	0	205	0	225	41,500	255	170,226	285	275,277	315	214,721
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	18,400	259	18,400	289	23,350	319	45,285
Total ALL Expenditures/Transfers Out	102	93,667	130	31,546	157	3,513	185	0	208	0	230	59,900	260	188,626	290	298,627	320	260,006
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,864	131	2,304	158	0	186	0	209	0	231	7,050	261	-1,510	291	-24,835	321	-24,392
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	126,839	132	12,652	159	0	187	0	210	0	232	112,013	262	251,504	292	276,339	322	300,731
Ending Fund Balance June 30	105	115,975	133	14,956	160	0	188	0	211	0	233	119,063	263	249,994	293	251,504	323	276,339

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

City Name: Volga

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)	0% Contingency Loan	236,250	April-00	11,813			11,813	8,300	3,513
(2)	TIF Bonds	45,000	October-02	4,000	1,683		5,683	5,683	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			15,813	1,683	0	17,496	13,983	3,513

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

Fiscal Year
2007

City Name: Volga

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
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	3,513

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Volga, Iowa

The City Council will conduct a public hearing on the proposed Budget at 505 Washington Street

on 3/6/06 at 7:00pm
(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 \$ 15.84992

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.

563-767-3511
phone number

Kristin Klingman, 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	41,355	43,854	39,799
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,355	43,854	39,799
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	13,094	10,351	10,481
Other City Taxes	6	15,177	15,347	13,035
Licenses & Permits	7	225	225	310
Use of Money and Property	8	5,130	31,215	4,433
Intergovernmental	9	25,475	50,425	38,034
Charges for Fees & Service	10	65,060	66,500	65,708
Special Assessments	11	0	0	0
Miscellaneous	12	3,200	24,275	18,529
Other Financing Sources	13	18,400	31,600	45,285
Total Revenues and Other Sources	14	187,116	273,792	235,614
Expenditures & Other Financing Uses				
Public Safety	15	12,271	14,521	7,359
Public Works	16	33,600	58,550	38,669
Health and Social Services	17	300	500	223
Culture and Recreation	18	20,855	47,950	17,608
Community and Economic Development	19	721	19,375	57,386
General Government	20	33,052	38,110	30,076
Debt Service	21	27,927	25,821	6,079
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	128,726	204,827	157,400
Business Type / Enterprises	24	41,500	70,450	57,321
Total ALL Expenditures	25	170,226	275,277	214,721
Transfers Out	26	18,400	23,350	45,285
Total ALL Expenditures/Transfers Out	27	188,626	298,627	260,006
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,510	-24,835	-24,392
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	251,504	276,339	300,731
Ending Fund Balance June 30	31	249,994	251,504	276,339