

18-160

Adoption of Budget and Certification of City Taxes

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

The City of: Washta County Name: CHEROKEE 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 282	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,596,916	2b		2,522,414
		DEBT SERVICE	3a	2,596,916	3b		2,522,414
Ag Land	4a	298,192					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	21,035	20,432	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	351	341	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	3,500	3,400	52	1.34775	
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	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	24,886	24,173			
384.1	3.00375	Ag Land		26	896	896	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	25,782	25,069		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	1,990	1,933		0.76629	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	1,990	1,933	65	0.76629	
Sub Total Special Revenue Levies (28+32)				33	1,990	1,933			
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	1,990	1,933			
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	71	0	
Total Property Taxes (27+39+40+41)				42	27,772	27,002	72	10.34904	

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 Washta

(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	62,992	25,656				88,648	100,048	188,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,079	23,923				84,002	34,438	118,440
Actual Expenditures Except End Bal (pg 12, line 259) *	3	63,469	31,147				94,616	24,271	118,887
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	59,602	18,432	0	0	0	78,034	110,215	188,249
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	59,602	18,432	0	0	0	78,034	110,215	188,249
Re-Est Revenues	6	43,100	25,932	0	0	0	69,032	64,810	133,842
Re-Est Expenditures	7	76,127	33,059	0	0	0	109,186	94,990	204,176
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	26,575	11,305	0	0	0	37,880	80,035	117,915
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	26,575	11,305	0	0	0	37,880	80,035	117,915
Revenues	11	45,864	26,585	0	0	0	72,449	63,960	136,409
Expenditures	12	65,659	37,890	0	0	0	103,549	81,718	185,267
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,780	0	0	0	0	6,780	62,277	69,057

* 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	4,500					330	4,500	5,112
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	2,000					333	2,000	301
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	6,500	0		0		6,500	6,500	5,413
Public Works									
Roads, Bridges, & Sidewalks	12		29,000				353	29,000	23,469
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,400				324	5,400	5,199
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,500				354	1,500	650
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						350	0	0
TOTAL (lines 12 - 21)	22	0	35,900		0		35,900	35,796	29,318
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						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0

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	5,647	483				344	6,130	6,695	3,093
Museum, Band and Theater	32						345	0	0	0
Parks	33						346	0	0	0
Recreation	34						587	0	550	0
Cemetery	35	5,960					366	5,960	5,860	4,555
Community Center, Zoo, & Marina	36	3,920	44				347	3,964	3,723	2,335
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	15,527	527					16,054	16,828	9,983
Community and Economic Development										
Community Beautification	39	18,000					367	18,000	15,000	0
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	18,000	0					18,000	15,000	0
General Government										
Mayor, Council, & City Manager	45	2,900	222				375	3,122	2,880	2,180
Clerk, Treasurer, & Finance Adm.	46	8,700	1,241				376	9,941	9,582	9,759
Elections	47	700					377	700	700	0
Legal Services & City Attorney	48	6,000					378	6,000	6,000	3,946
City Hall & General Buildings	49	3,832					380	3,832	2,400	3,477
Tort Liability	50	3,500					382	3,500	2,500	1,202
Other General Government	51						381	0	11,000	0
TOTAL (lines 45 - 51)	52	25,632	1,463					27,095	35,062	20,564
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	65,659	37,890	0	0	0		103,549	109,186	65,278
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					41,954	360	41,954	55,370	15,840
Sewer Utility	57					22,514	357	22,514	22,370	8,431
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					17,250	383	17,250	17,250	14,314
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	15,024
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						81,718	81,718	94,990	53,609
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	65,659	37,890	0	0	0	81,718	185,267	204,176	118,887
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	65,659	37,890	0	0	0	81,718	185,267	204,176	118,887
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	6,780	0	20	0	0	62,277	69,057	117,915	188,249

* 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 Washta

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	25,069	1,933	0	0			27,002	25,178	24,411
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,069	1,933	0	0			27,002	25,178	24,411
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	713	57	0	0			472	770	729
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	16,800						395	16,800	15,600
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,513	57	0	0			17,570	16,329	16,878
Licenses & Permits 13	240						240	225	253
Use of Money & Property 14	900	595				4,020	5,515	2,200	1,035
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		18,000					400	18,000	19,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		6,000					402	6,000	5,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	24,000	0	0		0	24,000	24,000	22,118
Charges for Fees & Service:									
Water Utility 20						24,000	404	24,000	30,000
Sewer Utility 21						18,000	405	18,000	17,000
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						17,940	410	17,940	17,410
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							413	0	700
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	59,940	59,940	64,410	49,434
Special Assessments 34								0	0
Miscellaneous 35	2,142							2,142	1,500
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	45,864	26,585	0	0	0	63,960	136,409	133,842	118,440
Beginning Fund Balance July 1 41	26,575	11,305	0	0	0	80,035	117,915	188,249	188,696
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	72,439	37,890	0	0	0	143,995	254,324	322,091	307,136

CITY OF Washta 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	25,069	106	1,933	134	0	161	0					234	27,002	264	25,178	294	24,411
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	25,069	108	1,933	136	0	163	0					236	27,002	266	25,178	296	24,411
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	17,513	111	57	138	0	165	0					239	17,570	269	16,329	299	16,878
Licenses & Permits	82	240	112	0							212	0	240	240	270	225	300	253
Use of Money and Property	83	900	113	595	139	0	166	0	194	0	213	4,020	241	5,515	271	2,200	301	1,035
Intergovernmental	84	0	114	24,000	140	0	167	0			426	0	242	24,000	272	24,000	302	22,118
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	59,940	243	59,940	273	64,410	303	49,434
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,142	117	0	143	0	170	0	196	0	215	0	245	2,142	275	1,500	305	4,311
Sub-Total Revenues	88	45,864	118	26,585	144	0	171	0	197	0	216	63,960	246	136,409	276	133,842	306	118,440
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	45,864	120	26,585	148	0	175	0	200	0	220	63,960	250	136,409	280	133,842	310	118,440
Expenditures & Other Financing Uses																		
Public Safety	600	6,500	609	0							623	0	335	6,500	632	6,500	642	5,413
Public Works	601	0	610	35,900							624	0	336	35,900	633	35,796	643	29,318
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	15,527	612	527							626	0	371	16,054	635	16,828	645	9,983
Community and Economic Development	604	18,000	613	0							627	0	372	18,000	636	15,000	646	0
General Government	605	25,632	614	1,463							628	0	373	27,095	637	35,062	647	20,564
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	65,659	617	37,890	619	0	622	0	631	0			442	103,549	640	109,186	650	65,278
Business Type Proprietary: Enterprise & ISF											81,718	374	81,718	641	94,990	651	53,609	
Total Gov & Bus Type Expenditures	97	65,659	125	37,890	153	0	180	0	205	0	225	81,718	255	185,267	285	204,176	315	118,887
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	65,659	130	37,890	157	0	185	0	208	0	230	81,718	260	185,267	290	204,176	320	118,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-19,795	131	-11,305	158	0	186	0	209	0	231	-17,758	261	-48,858	291	-70,334	321	-447
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	26,575	132	11,305	159	0	187	0	210	0	232	80,035	262	117,915	292	188,249	322	188,696
Ending Fund Balance June 30	105	6,780	133	0	160	0	188	0	211	0	233	62,277	263	69,057	293	117,915	323	188,249

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

City Name: Washta

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		0
(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			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: Washta

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

City of Washta, Iowa

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

on 3/1/2006 at 7:10 PM
(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 \$ 10.34904

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.

(712)447-6216
phone number

Barbara Slota
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	27,002	25,178	24,411
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,002	25,178	24,411
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,570	16,329	16,878
Licenses & Permits	7	240	225	253
Use of Money and Property	8	5,515	2,200	1,035
Intergovernmental	9	24,000	24,000	22,118
Charges for Fees & Service	10	59,940	64,410	49,434
Special Assessments	11	0	0	0
Miscellaneous	12	2,142	1,500	4,311
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	136,409	133,842	118,440
Expenditures & Other Financing Uses				
Public Safety	15	6,500	6,500	5,413
Public Works	16	35,900	35,796	29,318
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,054	16,828	9,983
Community and Economic Development	19	18,000	15,000	0
General Government	20	27,095	35,062	20,564
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	103,549	109,186	65,278
Business Type / Enterprises	24	81,718	94,990	53,609
Total ALL Expenditures	25	185,267	204,176	118,887
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	185,267	204,176	118,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-48,858	-70,334	-447
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	117,915	188,249	188,696
Ending Fund Balance June 30	31	69,057	117,915	188,249