

33-321

Adoption of Budget and Certification of City Taxes

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

The City of: Westgate County Name: FAYETTE Date Budget Adopted: 03/13/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,437,968	2b		2,321,785
		DEBT SERVICE	3a	2,437,968	3b		2,321,785
	Ag Land	4a	124,920				

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	19,747	18,806	43	8.09978	
(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	19,747	18,806			
384.1	3.00375	Ag Land		26	375	375	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	20,122	19,181			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	10,917	10,397	70	4.47791	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	31,039	29,578	72	12.57769	

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 Westgate

(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	37,717	16,268	12,998	22,129		89,112	15,048	104,160
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,415	14,985	10,694	7,226		84,320	47,541	131,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	66,914	14,984				81,898	40,653	122,551
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	22,218	16,269	23,692	29,355	0	91,534	21,936	113,470
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	22,218	16,269	23,692	29,355	0	91,534	21,936	113,470
Re-Est Revenues	6	51,811	19,489	11,383	0	0	82,683	53,215	135,898
Re-Est Expenditures	7	51,652	19,300	0	0	0	70,952	61,380	132,332
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	22,377	16,458	35,075	29,355	0	103,265	13,771	117,036
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	22,377	16,458	35,075	29,355	0	103,265	13,771	117,036
Revenues	11	45,429	19,658	21,314	0	0	86,401	48,280	134,681
Expenditures	12	50,912	19,489	0	0	0	70,401	60,579	130,980
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	16,894	16,627	56,389	29,355	0	119,265	1,472	120,737

* 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	364					328	364	342
Flood Control	4						329	0	0
Fire Department	5	1,387					330	1,387	842
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
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	1,751	0		0		1,751	1,184	1,078
Public Works									
Roads, Bridges, & Sidewalks	12		17,139				353	17,139	17,300
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,362					324	3,362	3,915
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,350				354	2,350	2,000
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	3,362	19,489		0		22,851	23,215	17,963
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	5,000					344	5,000	4,500	4,500
Museum, Band and Theater	32						345	0	0	0
Parks	33	7,100					346	7,100	6,900	6,466
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	725					348	725	585	750
TOTAL (lines 31 - 37)	38	12,825	0					12,825	11,985	11,716
Community and Economic Development										
Community Beautification	39						367	0	0	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	11,769					370	11,769	13,348	15,955
TOTAL (lines 39 - 43)	44	11,769	0					11,769	13,348	15,955
General Government										
Mayor, Council, & City Manager	45	2,940					375	2,940	2,900	3,045
Clerk, Treasurer, & Finance Adm.	46	6,900					376	6,900	7,000	7,191
Elections	47	335					377	335	0	0
Legal Services & City Attorney	48	380					378	380	350	397
City Hall & General Buildings	49	380					380	380	1,675	1,561
Tort Liability	50	5,710					382	5,710	5,710	5,710
Other General Government	51	4,560					381	4,560	3,585	6,848
TOTAL (lines 45 - 51)	52	21,205	0					21,205	21,220	24,752
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	50,912	19,489	0	0	0		70,401	70,952	71,464
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					31,653	360	31,653	30,600	22,479
Sewer Utility	57					18,490	357	18,490	20,345	18,174
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					10,436	383	10,436	10,435	10,434
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						60,579	60,579	61,380	51,087
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	50,912	19,489	0	0	0	60,579	130,980	132,332	122,551
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	50,912	19,489	0	0	0	60,579	130,980	132,332	122,551
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	16,894	16,627	56,389	29,355	0	1,472	120,737	117,036	113,470

* 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 Westgate

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	19,181	0	10,397	0			29,578	21,245	20,532
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	19,181	0	10,397	0			29,578	21,245	20,532
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	941	0	520	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	11,769						395	11,769	12,177
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,710	0	520	0			13,230	12,177	12,014
Licenses & Permits 13	855							855	1,115
Use of Money & Property 14	2,347							2,347	6,922
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	7,226
State Shared Revenues 16		19,658					400	19,658	19,489
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	19,658	0	0		0	19,658	19,489	22,270
Charges for Fees & Service:									
Water Utility 20						16,846	404	16,846	18,345
Sewer Utility 21			10,397			31,434	405	41,831	46,253
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	4,298						410	4,298	4,239
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	6,038						413	6,038	6,113
Subtotal - Charges for Service (lines 20 thru 32) 33	10,336	0	10,397	0	0	48,280	69,013	74,950	68,422
Special Assessments 34								0	0
Miscellaneous 35								0	0
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	45,429	19,658	21,314	0	0	48,280	134,681	135,898	131,861
Beginning Fund Balance July 1 41	22,377	16,458	35,075	29,355	0	13,771	117,036	113,470	104,160
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	67,806	36,116	56,389	29,355	0	62,051	251,717	249,368	236,021

CITY OF Westgate 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	19,181	106	0	134	10,397	161	0					234	29,578	264	21,245	294	20,532
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	19,181	108	0	136	10,397	163	0					236	29,578	266	21,245	296	20,532
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	12,710	111	0	138	520	165	0					239	13,230	269	12,177	299	12,014
Licenses & Permits	82	855	112	0							212	0	240	855	270	1,115	300	1,245
Use of Money and Property	83	2,347	113	0	139	0	166	0	194	0	213	0	241	2,347	271	6,922	301	7,378
Intergovernmental	84	0	114	19,658	140	0	167	0			426	0	242	19,658	272	19,489	302	22,270
Charges for Fees & Service	85	10,336	115	0	141	10,397	168	0	195	0	214	48,280	243	69,013	273	74,950	303	68,422
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	45,429	118	19,658	144	21,314	171	0	197	0	216	48,280	246	134,681	276	135,898	306	131,861
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	45,429	120	19,658	148	21,314	175	0	200	0	220	48,280	250	134,681	280	135,898	310	131,861
Expenditures & Other Financing Uses																		
Public Safety	600	1,751	609	0							623	0	335	1,751	632	1,184	642	1,078
Public Works	601	3,362	610	19,489							624	0	336	22,851	633	23,215	643	17,963
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	12,825	612	0							626	0	371	12,825	635	11,985	645	11,716
Community and Economic Development	604	11,769	613	0							627	0	372	11,769	636	13,348	646	15,955
General Government	605	21,205	614	0							628	0	373	21,205	637	21,220	647	24,752
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	50,912	617	19,489	619	0	622	0	631	0			442	70,401	640	70,952	650	71,464
Business Type Proprietary: Enterprise & ISF											60,579	374	60,579	641	61,380	651	51,087	
Total Gov & Bus Type Expenditures	97	50,912	125	19,489	153	0	180	0	205	0	225	60,579	255	130,980	285	132,332	315	122,551
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	50,912	130	19,489	157	0	185	0	208	0	230	60,579	260	130,980	290	132,332	320	122,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,483	131	169	158	21,314	186	0	209	0	231	-12,299	261	3,701	291	3,566	321	9,310
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	22,377	132	16,458	159	35,075	187	29,355	210	0	232	13,771	262	117,036	292	113,470	322	104,160
Ending Fund Balance June 30	105	16,894	133	16,627	160	56,389	188	29,355	211	0	233	1,472	263	120,737	293	117,036	323	113,470

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

City Name: Westgate

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)	Waste Water Treatment Project	197,000		2,172	8,745		10,917		10,917
(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			2,172	8,745	0	10,917	0	10,917

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

Fiscal Year
2007

City Name: Westgate

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	10,917

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Westgate, Iowa

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

on 03/13/06 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 \$ 12.57769

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.

563-578-3258
phone number

Patty Wolff , 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	29,578	21,245	20,532
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,578	21,245	20,532
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,230	12,177	12,014
Licenses & Permits	7	855	1,115	1,245
Use of Money and Property	8	2,347	6,922	7,378
Intergovernmental	9	19,658	19,489	22,270
Charges for Fees & Service	10	69,013	74,950	68,422
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	134,681	135,898	131,861
Expenditures & Other Financing Uses				
Public Safety	15	1,751	1,184	1,078
Public Works	16	22,851	23,215	17,963
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,825	11,985	11,716
Community and Economic Development	19	11,769	13,348	15,955
General Government	20	21,205	21,220	24,752
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	70,401	70,952	71,464
Business Type / Enterprises	24	60,579	61,380	51,087
Total ALL Expenditures	25	130,980	132,332	122,551
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	130,980	132,332	122,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,701	3,566	9,310
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	117,036	113,470	104,160
Ending Fund Balance June 30	31	120,737	117,036	113,470