

41-387

Adoption of Budget and Certification of City Taxes

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

The City of: WODEN County Name: HANCOCK 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,280,581	2b		3,165,413
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

				(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	26,573	25,640	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	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	3,800	3,667	52	1.15833	
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	30,373	29,307			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	30,373	29,307			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	3,500	3,377		1.06688	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	3,500	3,377	65	1.06688	
Sub Total Special Revenue Levies (28+32)				33	3,500	3,377			
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	3,500	3,377			
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	33,873	32,684	72	10.32521	

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 **WODEN**

(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	78,152	103,944				182,096	59,382	241,478
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,106	17,691				94,797	19,567	114,364
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,625	12,935				85,560	23,624	109,184
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	82,633	108,700	0	0	0	191,333	55,325	246,658
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	82,633	108,700	0	0	0	191,333	55,325	246,658
Re-Est Revenues	6	72,038	19,500	0	0	0	91,538	20,650	112,188
Re-Est Expenditures	7	83,140	11,073	0	0	0	94,213	17,975	112,188
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	71,531	117,127	0	0	0	188,658	58,000	246,658
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	71,531	117,127	0	0	0	188,658	58,000	246,658
Revenues	11	77,496	21,500	0	0	0	98,996	20,850	119,846
Expenditures	12	89,246	10,000	0	0	0	99,246	20,850	120,096
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,781	128,627	0	0	0	188,408	58,000	246,408

* 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	6,430					325	6,430	6,430	6,389
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,367					330	6,367	5,700	4,467
Ambulance	6	500					331	500	500	968
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	250					349	250	250	140
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	13,547	0		0			13,547	12,880	11,964
Public Works										
Roads, Bridges, & Sidewalks	12	10,000	10,000				353	20,000	21,073	18,905
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,400					324	6,400	6,000	6,212
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500					354	500	500	210
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	13,600					358	13,600	13,500	12,690
Other Public Works	21	4,500					350	4,500	2,500	291
TOTAL (lines 12 - 21)	22	35,000	10,000		0			45,000	43,573	38,308
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	1,250					341	1,250	800	500
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,250	0		0			1,250	800	500

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	20,206					344	20,206	18,260	17,807
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,050					346	2,050	2,250	1,977
Recreation	34	200					587	200	0	200
Cemetery	35	600					366	600	600	600
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	23,056	0					23,056	21,110	20,584
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	300	361
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	0	0					0	300	361
General Government										
Mayor, Council, & City Manager	45	4,500					375	4,500	4,500	4,426
Clerk, Treasurer, & Finance Adm.	46	4,200					376	4,200	4,000	3,173
Elections	47						377	0	500	0
Legal Services & City Attorney	48	500					378	500	500	337
City Hall & General Buildings	49	4,000					380	4,000	4,000	4,507
Tort Liability	50						382	0	0	0
Other General Government	51	3,193					381	3,193	2,050	1,400
TOTAL (lines 45 - 51)	52	16,393	0					16,393	15,550	13,843
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	89,246	10,000	0	0	0		99,246	94,213	85,560
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					20,850	360	20,850	17,975	23,624
Sewer Utility	57						357	0	0	0
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					20,850		20,850	17,975	23,624
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	89,246	10,000	0	0	0	20,850	120,096	112,188	109,184
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	89,246	10,000	0	0	0	20,850	120,096	112,188	109,184
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	59,781	128,627	0	0	0	58,000	246,408	246,658	246,658

* 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 WODEN

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	29,307	3,377	0	0			32,684	30,340	30,946
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	29,307	3,377	0	0			32,684	30,340	30,946
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,066	123	0	0			472	1,189	1,221
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	12,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,066	123	0	0			14,189	13,221	13,652
Licenses & Permits 13	1,000							1,000	600
Use of Money & Property 14	3,967					1,000		4,967	4,808
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	1,516	18,000					400	19,516	17,419
Other State Grants & Reimbursements 17							401	0	1,384
Local Grants & Reimbursements 18	11,030						402	11,030	8,175
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,546	18,000	0	0		0	30,546	25,594	28,508
Charges for Fees & Service:									
Water Utility 20						19,000	404	19,000	19,000
Sewer Utility 21							405	0	0
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	14,500						410	14,500	14,000
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	150
Other Fees & Charges for Service 32	150						413	150	0
Subtotal - Charges for Service (lines 20 thru 32) 33	14,650	0	0	0	0	19,000	33,650	33,000	32,444
Special Assessments 34								0	0
Miscellaneous 35	1,960					850		2,810	4,625
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	77,496	21,500	0	0	0	20,850	119,846	112,188	114,364
Beginning Fund Balance July 1 41	71,531	117,127	0	0	0	58,000	246,658	246,658	241,478
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	149,027	138,627	0	0	0	78,850	366,504	358,846	355,842

CITY OF WODEN 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	29,307	106	3,377	134	0	161	0					234	32,684	264	30,340	294	30,946
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	29,307	108	3,377	136	0	163	0					236	32,684	266	30,340	296	30,946
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	14,066	111	123	138	0	165	0					239	14,189	269	13,221	299	13,652
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	600	300	600
Use of Money and Property	83	3,967	113	0	139	0	166	0	194	0	213	1,000	241	4,967	271	4,808	301	5,606
Intergovernmental	84	12,546	114	18,000	140	0	167	0			426	0	242	30,546	272	25,594	302	28,508
Charges for Fees & Service	85	14,650	115	0	141	0	168	0	195	0	214	19,000	243	33,650	273	33,000	303	32,444
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,960	117	0	143	0	170	0	196	0	215	850	245	2,810	275	4,625	305	2,608
Sub-Total Revenues	88	77,496	118	21,500	144	0	171	0	197	0	216	20,850	246	119,846	276	112,188	306	114,364
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	77,496	120	21,500	148	0	175	0	200	0	220	20,850	250	119,846	280	112,188	310	114,364
Expenditures & Other Financing Uses																		
Public Safety	600	13,547	609	0							623	0	335	13,547	632	12,880	642	11,964
Public Works	601	35,000	610	10,000							624	0	336	45,000	633	43,573	643	38,308
Health and Social Services	602	1,250	611	0							625	0	352	1,250	634	800	644	500
Culture and Recreation	603	23,056	612	0							626	0	371	23,056	635	21,110	645	20,584
Community and Economic Development	604	0	613	0							627	0	372	0	636	300	646	361
General Government	605	16,393	614	0							628	0	373	16,393	637	15,550	647	13,843
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	89,246	617	10,000	619	0	622	0	631	0			442	99,246	640	94,213	650	85,560
Business Type Proprietary: Enterprise & ISF											20,850	374	20,850	641	17,975	651	23,624	
Total Gov & Bus Type Expenditures	97	89,246	125	10,000	153	0	180	0	205	0	225	20,850	255	120,096	285	112,188	315	109,184
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	89,246	130	10,000	157	0	185	0	208	0	230	20,850	260	120,096	290	112,188	320	109,184
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,750	131	11,500	158	0	186	0	209	0	231	0	261	-250	291	0	321	5,180
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	71,531	132	117,127	159	0	187	0	210	0	232	58,000	262	246,658	292	246,658	322	241,478
Ending Fund Balance June 30	105	59,781	133	128,627	160	0	188	0	211	0	233	58,000	263	246,408	293	246,658	323	246,658

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

City Name: WODEN

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)	None						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

City Name: WODEN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 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 **WODEN** , Iowa

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

on March 6, 2006 at 7PM
(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 \$ 10.32521

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

641-926-5715
 phone number

 Deb Schimmelpfennig
 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	32,684	30,340	30,946
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,684	30,340	30,946
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,189	13,221	13,652
Licenses & Permits	7	1,000	600	600
Use of Money and Property	8	4,967	4,808	5,606
Intergovernmental	9	30,546	25,594	28,508
Charges for Fees & Service	10	33,650	33,000	32,444
Special Assessments	11	0	0	0
Miscellaneous	12	2,810	4,625	2,608
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	119,846	112,188	114,364
Expenditures & Other Financing Uses				
Public Safety	15	13,547	12,880	11,964
Public Works	16	45,000	43,573	38,308
Health and Social Services	17	1,250	800	500
Culture and Recreation	18	23,056	21,110	20,584
Community and Economic Development	19	0	300	361
General Government	20	16,393	15,550	13,843
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	99,246	94,213	85,560
Business Type / Enterprises	24	20,850	17,975	23,624
Total ALL Expenditures	25	120,096	112,188	109,184
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	120,096	112,188	109,184
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-250	0	5,180
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	246,658	246,658	241,478
Ending Fund Balance June 30	31	246,408	246,658	246,658