

53-500

Adoption of Budget and Certification of City Taxes

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

The City of: Wyoming County Name: JONES 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.

	Telephone Number		Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	
	Regular	2a 9,465,196	2b 9,076,501	626
	DEBT SERVICE	3a 9,465,196	3b 9,076,501	
	Ag Land	4a 7,450		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	#N/A	Regular General levy	###	5	76,668	73,520	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	8,000	7,671	52	0.84520	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	646	619	465	0.06825	
(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	85,314	81,810			
384.1	3.00375	Ag Land		26	22	22	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	85,336	81,832		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,556	2,451	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	6,170	5,917		0.65186	
	Amt Nec	Other Employee Benefits		31	6,892	6,609		0.72814	
Total Employee Benefit Levies (29,30,31)				32	13,062	12,526	65	1.38000	
Sub Total Special Revenue Levies (28+32)				33	15,618	14,977			
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	15,618	14,977			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	15,783	15,135	70	1.66748	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	116,737	111,944	72	12.33093	

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 Wyoming

(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	119,429	185,638		291	350,641	655,999	113,030	769,029
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,334	101,872			211,603	468,809	166,278	635,087
Actual Expenditures Except End Bal (pg 12, line 259) *	3	155,342	85,745		291	252,383	493,761	171,612	665,373
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	119,421	201,765	0	0	309,861	631,047	107,696	738,743
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	119,421	201,765	0	0	309,861	631,047	107,696	738,743
Re-Est Revenues	6	238,199	59,188	0	0	185,239	482,626	181,465	664,091
Re-Est Expenditures	7	261,642	74,656	0	0	298,493	634,791	214,174	848,965
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	95,978	186,297	0	0	196,607	478,882	74,987	553,869
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	95,978	186,297	0	0	196,607	478,882	74,987	553,869
Revenues	11	136,163	93,618	15,783	0	200,800	446,364	172,505	618,869
Expenditures	12	206,720	74,565	13,002	0	228,751	523,038	172,907	695,945
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	25,421	205,350	2,781	0	168,656	402,208	74,585	476,793

* 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	32,409					325	32,409	27,454	27,454
Jail	2						327	0	0	0
Emergency Management	3	645					328	645	645	538
Flood Control	4						329	0	0	0
Fire Department	5	3,850					330	3,850	3,850	3,850
Ambulance	6	1,900					331	1,900	1,800	1,374
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	38,804	0		0			38,804	33,749	33,216
Public Works										
Roads, Bridges, & Sidewalks	12	30,000	47,242				353	77,242	79,521	65,711
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		17,952				324	17,952	20,102	14,668
Traffic Control and Safety	15						326	0	0	561
Snow Removal	16		200				354	200	200	0
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	36,641					358	36,641	35,586	28,514
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	66,641	65,394		0			132,035	135,409	109,454
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,225					343	1,225	725	1,069
TOTAL (lines 23 - 29)	30	1,225	0		0			1,225	725	1,069

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	28,243	1,547				344	29,790	26,249	27,760	
Museum, Band and Theater	32					197,551	345	197,551	298,493	252,383	
Parks	33						346	0	0	0	
Recreation	34						587	0	0	0	
Cemetery	35	1,500					366	1,500	1,500	1,500	
Community Center, Zoo, & Marina	36	600					347	600	600	360	
Other Culture and Recreation	37						348	0	4,000	0	
TOTAL (lines 31 - 37)	38	30,343	1,547			197,551		229,441	330,842	282,003	
Community and Economic Development											
Community Beautification	39						367	0	0	0	
Economic Development	40	1,430					368	1,430	61,430	837	
Housing and Urban Renewal	41						369	0	0	0	
Planning & Zoning	42						379	0	0	0	
Other Com & Econ Development	43						370	0	325	8,716	
TOTAL (lines 39 - 43)	44	1,430	0			0		1,430	61,755	9,553	
General Government											
Mayor, Council, & City Manager	45	5,200					375	5,200	4,760	5,080	
Clerk, Treasurer, & Finance Adm.	46	13,502	7,624				376	21,126	18,836	17,019	
Elections	47						377	0	720	0	
Legal Services & City Attorney	48	5,900					378	5,900	5,900	2,638	
City Hall & General Buildings	49	14,690					380	14,690	15,190	7,523	
Tort Liability	50	17,776					382	17,776	17,385	18,383	
Other General Government	51	11,209					381	11,209	9,520	7,532	
TOTAL (lines 45 - 51)	52	68,277	7,624			0		75,901	72,311	58,175	
Debt Service	53				13,002			13,002	0	0	
Capital Projects	54							0	0	0	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	206,720	74,565	13,002	0	197,551		491,838	634,791	493,470	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						81,763	360	81,763	91,588	60,982
Sewer Utility	57						84,084	357	84,084	87,256	72,661
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	7,060	4,130	6,769
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					172,907		172,907	182,974	140,412	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	206,720	74,565	13,002	0	197,551	172,907	664,745	817,765	633,882	
Transfers Out	71								31,200	31,491	
Total Expenditures & Other Financing Uses (lines 71 +72)	72	206,720	74,565	13,002	0	228,751	172,907	695,945	848,965	665,373	
Continuing Appropriation	73								0	0	
Ending Fund Balance June 30	74	25,421	205,350	2,781	0	168,656	74,585	476,793	553,869	738,743	

* 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 Wyoming

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	81,832	14,977	15,135	0			111,944	105,352	104,715
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	81,832	14,977	15,135	0			111,944	105,352	104,715
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,504	641	648	0			472 4,793	0	1,989
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		30,000					395 30,000	31,000	39,424
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,504	30,641	648	0			34,793	31,000	41,413
Licenses & Permits 13	1,075						1,075	1,050	1,266
Use of Money & Property 14	2,205				4,800	9,955	16,960	7,715	10,355
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		48,000					400 48,000	48,551	53,191
Other State Grants & Reimbursements 17							401 0	0	702
Local Grants & Reimbursements 18	18,055						402 18,055	13,440	13,490
Subtotal - Intergovernmental (lines 15 thru 18) 19	18,055	48,000	0	0		0	66,055	61,991	67,383
Charges for Fees & Service:									
Water Utility 20						56,350	404 56,350	61,650	61,715
Sewer Utility 21						71,300	405 71,300	84,360	68,141
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	27,232						410 27,232	28,072	29,171
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						3,700	431 3,700	3,700	4,005
Other Fees & Charges for Service 32							413 0	0	51
Subtotal - Charges for Service (lines 20 thru 32) 33	27,232	0	0	0	0	131,350	158,582	177,782	163,083
Special Assessments 34							0	0	0
Miscellaneous 35	2,260				196,000		198,260	248,001	215,381
Other Financing Sources:									
Operating Transfers In 36						31,200	31,200	31,200	31,491
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	31,200	31,200	31,200	31,491
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	136,163	93,618	15,783	0	200,800	172,505	618,869	664,091	635,087
Beginning Fund Balance July 1 41	95,978	186,297	0	0	196,607	74,987	553,869	738,743	769,029
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	232,141	279,915	15,783	0	397,407	247,492	1,172,738	1,402,834	1,404,116

CITY OF Wyoming 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	81,832	106	14,977	134	15,135	161	0					234	111,944	264	105,352	294	104,715
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	81,832	108	14,977	136	15,135	163	0					236	111,944	266	105,352	296	104,715
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	3,504	111	30,641	138	648	165	0					239	34,793	269	31,000	299	41,413
Licenses & Permits	82	1,075	112	0							212	0	240	1,075	270	1,050	300	1,266
Use of Money and Property	83	2,205	113	0	139	0	166	0	194	4,800	213	9,955	241	16,960	271	7,715	301	10,355
Intergovernmental	84	18,055	114	48,000	140	0	167	0			426	0	242	66,055	272	61,991	302	67,383
Charges for Fees & Service	85	27,232	115	0	141	0	168	0	195	0	214	131,350	243	158,582	273	177,782	303	163,083
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,260	117	0	143	0	170	0	196	196,000	215	0	245	198,260	275	248,001	305	215,381
Sub-Total Revenues	88	136,163	118	93,618	144	15,783	171	0	197	200,800	216	141,305	246	587,669	276	632,891	306	603,596
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	31,200	247	31,200	277	31,200	307	31,491
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	136,163	120	93,618	148	15,783	175	0	200	200,800	220	172,505	250	618,869	280	664,091	310	635,087
Expenditures & Other Financing Uses																		
Public Safety	600	38,804	609	0							623	0	335	38,804	632	33,749	642	33,216
Public Works	601	66,641	610	65,394							624	0	336	132,035	633	135,409	643	109,454
Health and Social Services	602	1,225	611	0							625	0	352	1,225	634	725	644	1,069
Culture and Recreation	603	30,343	612	1,547							626	197,551	371	229,441	635	330,842	645	282,003
Community and Economic Development	604	1,430	613	0							627	0	372	1,430	636	61,755	646	9,553
General Government	605	68,277	614	7,624							628	0	373	75,901	637	72,311	647	58,175
Debt Service	606	0	615	0	618	13,002					629	0	440	13,002	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	206,720	617	74,565	619	13,002	622	0	631	197,551			442	491,838	640	634,791	650	493,470
Business Type Proprietary: Enterprise & ISF												172,907	374	172,907	641	182,974	651	140,412
Total Gov & Bus Type Expenditures	97	206,720	125	74,565	153	13,002	180	0	205	197,551	225	172,907	255	664,745	285	817,765	315	633,882
Transfers Out	101	0	129	0	156	0	184	0	207	31,200	229	0	259	31,200	289	31,200	319	31,491
Total ALL Expenditures/Transfers Out	102	206,720	130	74,565	157	13,002	185	0	208	228,751	230	172,907	260	695,945	290	848,965	320	665,373
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-70,557	131	19,053	158	2,781	186	0	209	-27,951	231	-402	261	-77,076	291	-184,874	321	-30,286
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	95,978	132	186,297	159	0	187	0	210	196,607	232	74,987	262	553,869	292	738,743	322	769,029
Ending Fund Balance June 30	105	25,421	133	205,350	160	2,781	188	0	211	168,656	233	74,585	263	476,793	293	553,869	323	738,743

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

Fiscal Year
2007

City Name: Wyoming

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	15,783

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Wyoming, Iowa

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

on March 13, 2006 at 7 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 \$ 12.33093

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.

563-488-3970
phone number

Sheri Tjaden
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	111,944	105,352	104,715
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	111,944	105,352	104,715
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,793	31,000	41,413
Licenses & Permits	7	1,075	1,050	1,266
Use of Money and Property	8	16,960	7,715	10,355
Intergovernmental	9	66,055	61,991	67,383
Charges for Fees & Service	10	158,582	177,782	163,083
Special Assessments	11	0	0	0
Miscellaneous	12	198,260	248,001	215,381
Other Financing Sources	13	31,200	31,200	31,491
Total Revenues and Other Sources	14	618,869	664,091	635,087
Expenditures & Other Financing Uses				
Public Safety	15	38,804	33,749	33,216
Public Works	16	132,035	135,409	109,454
Health and Social Services	17	1,225	725	1,069
Culture and Recreation	18	229,441	330,842	282,003
Community and Economic Development	19	1,430	61,755	9,553
General Government	20	75,901	72,311	58,175
Debt Service	21	13,002	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	491,838	634,791	493,470
Business Type / Enterprises	24	172,907	182,974	140,412
Total ALL Expenditures	25	664,745	817,765	633,882
Transfers Out	26	31,200	31,200	31,491
Total ALL Expenditures/Transfers Out	27	695,945	848,965	665,373
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-77,076	-184,874	-30,286
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	553,869	738,743	769,029
Ending Fund Balance June 30	31	476,793	553,869	738,743