

21-174

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: FOSTORIA County Name: CLAY Date Budget Adopted: 05/21/07
(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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,136,369	2b		4,973,917
		DEBT SERVICE	3a		3b		
Ag Land	4a	113,190					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	41,604	40,288	43	8.09989
(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	3,505	3,394	52	0.68239
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	45,109	43,682		
384.1	3.00375		Ag Land		26	340	340	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	45,449	44,022		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				
	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	0	0		
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	0	71	0
Total Property Taxes (27+39+40+41)					42	45,449	44,022	72	8.78228

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 **FOSTORIA**

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	161,298					161,298		161,298
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,744	15,815	8,750			95,309	42,504	137,813
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,401		8,750			89,151	66,604	155,755
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	151,641	15,815	0	0	0	167,456	-24,100	143,356
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	151,641	15,815	0	0	0	167,456	-24,100	143,356
Re-Est Revenues	6	78,950	13,700	8,250	0	0	100,900	43,700	144,600
Re-Est Expenditures	7	92,470	0	8,250	0	0	100,720	43,380	144,100
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	138,121	29,515	0	0	0	167,636	-23,780	143,856
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	138,121	29,515	0	0	0	167,636	-23,780	143,856
Revenues	11	89,899	13,700	8,250	0	0	111,849	43,700	155,549
Expenditures	12	90,950	0	8,250	0	0	99,200	43,950	143,150
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	137,070	43,215	0	0	0	180,285	-24,030	156,255

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,800					325	2,800	2,600	2,460
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	7,600					330	7,600	2,600	2,605
Ambulance	6						331	0	0	0
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	10,000	0
TOTAL (lines 1 - 10)	11	10,400	0		0			10,400	15,200	5,065
Public Works										
Roads, Bridges, & Sidewalks	12						353	0	0	0
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,500					324	6,500	5,500	5,728
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500					354	500	500	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	14,200					358	14,200	13,200	11,666
Other Public Works	21	16,125					350	16,125	15,850	12,450
TOTAL (lines 12 - 21)	22	37,325	0		0			37,325	35,050	29,844
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						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,635						346	1,635	3,450
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	2,000						348	2,000	0
TOTAL (lines 31 - 37) 38	3,635	0			0		3,635	3,450	1,003
Community and Economic Development									
Community Beautification 39							367	0	200
Economic Development 40	250						368	250	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	250	0			0		250	200	673
General Government									
Mayor, Council, & City Manager 45	4,600						375	4,600	4,600
Clerk, Treasurer, & Finance Adm. 46	12,170						376	12,170	11,700
Elections 47	600						377	600	0
Legal Services & City Attorney 48	1,000						378	1,000	2,000
City Hall & General Buildings 49	5,670						380	5,670	3,620
Tort Liability 50	10,000						382	10,000	12,000
Other General Government 51	5,300						381	5,300	4,650
TOTAL (lines 45 - 51) 52	39,340	0			0		39,340	38,570	43,816
Debt Service 53			8,250					8,250	8,250
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	90,950	0	8,250	0	0		99,200		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						32,510	360	32,510	31,940
Sewer Utility 57						11,440	357	11,440	11,440
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						43,950		43,950	43,380
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	90,950	0	8,250	0	0	43,950		143,150	43,380
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	90,950	0	8,250	0	0	43,950		143,150	144,100
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	137,070	43,215	20	0	0	-24,030		156,255	143,856

* 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 FOSTORIA

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	44,022	0	0	0			44,022	40,800	27,167
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	44,022	0	0	0			44,022	40,800	27,167
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,427	0	0	0			472	1,427	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	20,000						395	20,000	15,600
Subtotal - Other City Taxes (lines 6 thru 11) 12	21,427	0	0	0			21,427	15,600	24,462
Licenses & Permits 13	200						200	200	355
Use of Money & Property 14	11,550						11,550	11,850	7,272
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	2,200	11,500					400	13,700	15,815
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,200	11,500	0	0		0	13,700	13,700	15,815
Charges for Fees & Service:									
Water Utility 20						29,700	404	29,700	28,293
Sewer Utility 21						14,000	405	14,000	14,211
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	10,500						410	10,500	11,488
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		2,200					413	2,200	0
Subtotal - Charges for Service (lines 20 thru 32) 33	10,500	2,200	0	0	0	43,700	56,400	54,200	53,992
Special Assessments 34								0	0
Miscellaneous 35								0	0
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37			8,250					8,250	8,750
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	8,250	0	0	0	8,250	8,250	8,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	89,899	13,700	8,250	0	0	43,700	155,549	144,600	137,813
Beginning Fund Balance July 1 41	138,121	29,515	0	0	0	-23,780	143,856	143,356	161,298
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	228,020	43,215	8,250	0	0	19,920	299,405	287,956	299,111

CITY OF FOSTORIA ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	44,022	106	0	134	0	161	0					234	44,022	264	40,800	294	27,167	
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	44,022	108	0	136	0	163	0					236	44,022	266	40,800	296	27,167	
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	21,427	111	0	138	0	165	0					239	21,427	269	15,600	299	24,462	
Licenses & Permits	82	200	112	0							212	0	240	200	270	200	300	355	
Use of Money and Property	83	11,550	113	0	139	0	166	0	194	0	213	0	241	11,550	271	11,850	301	7,272	
Intergovernmental	84	2,200	114	11,500	140	0	167	0			426	0	242	13,700	272	13,700	302	15,815	
Charges for Fees & Service	85	10,500	115	2,200	141	0	168	0	195	0	214	43,700	243	56,400	273	54,200	303	53,992	
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	89,899	118	13,700	144	0	171	0	197	0	216	43,700	246	147,299	276	136,350	306	129,063	
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	8,250	173	0			218	0	248	8,250	278	8,250	308	8,750	
Proceeds of Capital 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	89,899	120	13,700	148	8,250	175	0	200	0	220	43,700	250	155,549	280	144,600	310	137,813	
Expenditures & Other Financing Uses																			
Public Safety	600	10,400	609	0					623	0			335	10,400	632	15,200	642	5,065	
Public Works	601	37,325	610	0					624	0			336	37,325	633	35,050	643	29,844	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	3,635	612	0					626	0			371	3,635	635	3,450	645	1,003	
Community and Economic Development	604	250	613	0					627	0			372	250	636	200	646	673	
General Government	605	39,340	614	0					628	0			373	39,340	637	38,570	647	43,816	
Debt Service	606	0	615	0	618	8,250			629	0			440	8,250	638	8,250	648	8,750	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	90,950	617	0	619	8,250	622	0	631	0			442	99,200	640	100,720	650	0	
Business Type Proprietary: Enterprise & ISF											43,950	374	43,950	641	43,380	651	66,604		
Total Gov & Bus Type Expenditures	97	90,950	125	0	153	8,250	180	0	205	0	225	43,950	255	143,150	285	144,100	315	66,604	
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	90,950	130	0	157	8,250	185	0	208	0	230	43,950	260	143,150	290	43,380	320	66,604	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,051	131	13,700	158	0	186	0	209	0	231	-250	261	12,399	291	101,220	321	71,209	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	138,121	132	29,515	159	0	187	0	210	0	232	-23,780	262	143,856	292	143,356	322	161,298	
Ending Fund Balance June 30	105	137,070	133	43,215	160	0	188	0	211	0	233	-24,030	263	156,255	293	244,576	323	232,507	

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

City Name: **FOSTORIA**

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

City Name: **FOSTORIA**

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 **FOSTORIA** , Iowa

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

on **MAY 21, 2007** at **6:30**
(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 \$ **8.78228**

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.

712-262-8930
 phone number

KATE STOUFFER
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	44,022	40,800	27,167
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,022	40,800	27,167
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,427	15,600	24,462
Licenses & Permits	7	200	200	355
Use of Money and Property	8	11,550	11,850	7,272
Intergovernmental	9	13,700	13,700	15,815
Charges for Fees & Service	10	56,400	54,200	53,992
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	8,250	8,250	8,750
Total Revenues and Other Sources	14	155,549	144,600	137,813
Expenditures & Other Financing Uses				
Public Safety	15	10,400	15,200	5,065
Public Works	16	37,325	35,050	29,844
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,635	3,450	1,003
Community and Economic Development	19	250	200	673
General Government	20	39,340	38,570	43,816
Debt Service	21	8,250	8,250	8,750
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	99,200	100,720	0
Business Type / Enterprises	24	43,950	43,380	66,604
Total ALL Expenditures	25	143,150	144,100	66,604
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	143,150	43,380	66,604
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,399	101,220	71,209
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	143,856	143,356	161,298
Ending Fund Balance June 30	31	156,255	244,576	232,507