

50-465

Adoption of Budget and Certification of City Taxes

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

The City of: LAMBS GROVE County Name: JASPER Date Budget Adopted: 04/05/07
(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	
	With Gas & Electric Regular 2a <u>4,744,075</u> 2b <u>4,666,245</u>	Without Gas & Electric Last Official Census
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a _____	

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	38,427	37,797		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	1,600	1,574		52	0.33726	
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	1,281	1,260		61	0.27000	
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0	
Total General Fund Regular Levies (5 thru 24)				25	41,308	40,631				
384.1	3.00375	Ag Land		26	0	0		63	0	
Total General Fund Tax Levies (25 + 26)				27	41,308	40,631		Do Not Add		
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,281	1,260		64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		65	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	900	885		66	0.18971	
	Amt Nec	Other Employee Benefits		31	0	0		67	0	
Total Employee Benefit Levies (29,30,31)				32	900	885		65	0.18971	
Sub Total Special Revenue Levies (28+32)				33	2,181	2,145				
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	2,181	2,145				
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	43,489	42,776		72	9.16697	

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 LAMBS GROVE

(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	119,085	63,943				183,028		183,028
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,719	18,689				66,408		66,408
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,439	19,016				65,455		65,455
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	120,365	63,616	0	0	0	183,981	0	183,981
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	120,365	63,616	0	0	0	183,981	0	183,981
Re-Est Revenues	6	60,271	19,342	0	0	0	79,613	0	79,613
Re-Est Expenditures	7	50,969	18,200	0	0	0	69,169	0	69,169
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	129,667	64,758	0	0	0	194,425	0	194,425
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	129,667	64,758	0	0	0	194,425	0	194,425
Revenues	11	59,230	22,171	0	0	0	81,401	0	81,401
Expenditures	12	52,794	18,700	0	0	0	71,494	0	71,494
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	136,103	68,229	0	0	0	204,332	0	204,332

* 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.

CITY OF LAMBS GROVE

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	3,000					325	3,000	3,000	3,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	113
Flood Control	4						329	0	0	0
Fire Department	5	19,244					330	19,244	18,684	18,070
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	300	226
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	22,544	0		0			22,544	21,984	21,409
Public Works										
Roads, Bridges, & Sidewalks	12		7,000				353	7,000	7,000	10,521
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,500				324	4,500	4,000	4,364
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		6,000				354	6,000	6,000	7,860
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,200				359	1,200	1,200	835
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	8,200					358	8,200	7,000	6,912
Other Public Works	21	7,750					350	7,750	10,000	727
TOTAL (lines 12 - 21)	22	15,950	18,700		0			34,650	35,200	31,219
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	2,500						344 2,500	2,500	3,091
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
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							348 0	0	0
TOTAL (lines 31 - 37) 38	2,500	0			0		2,500	2,500	3,091
Community and Economic Development									
Community Beautification 39	500						367 500	250	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	500	0			0		500	250	0
General Government									
Mayor, Council, & City Manager 45	1,900						375 1,900	1,900	1,884
Clerk, Treasurer, & Finance Adm. 46	6,700						376 6,700	5,500	5,652
Elections 47	600						377 600	245	804
Legal Services & City Attorney 48	500						378 500	250	250
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	1,600						382 1,600	1,340	1,346
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	11,300	0			0		11,300	9,235	9,936
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	52,794	18,700	0	0	0		71,494		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
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						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	52,794	18,700	0	0	0	0	71,494	0	0
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	52,794	18,700	0	0	0	0	71,494	69,169	65,655
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	136,103	68,229	20	0	0	0	204,332	194,425	183,981

* 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 LAMBS GROVE

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	40,631	2,145	0	0			42,776	40,413	40,877
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,631	2,145	0	0			42,776	40,413	40,877
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	677	36	0	0			472	736	626
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	10,707						395	10,707	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,384	36	0	0			11,420	11,443	626
Licenses & Permits 13	100						100	100	222
Use of Money & Property 14	1,000	1,000					2,000	1,300	1,540
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		18,990					400	18,990	16,719
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	18,990	0	0		0	18,990	18,742	16,719
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21	5,000						405	5,000	5,588
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							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	1,115						429	1,115	1,036
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	6,115	0	0	0	0	0	6,115	7,615	6,624
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	59,230	22,171	0	0	0	0	81,401	79,613	66,608
Beginning Fund Balance July 1 41	129,667	64,758	0	0	0	0	194,425	183,981	183,028
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	188,897	86,929	0	0	0	0	275,826	263,594	249,636

CITY OF LAMBS GROVE 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	40,631	106	2,145	134	0	161	0					234	42,776	264	40,413	294	40,877
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	40,631	108	2,145	136	0	163	0					236	42,776	266	40,413	296	40,877
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	11,384	111	36	138	0	165	0					239	11,420	269	11,443	299	626
Licenses & Permits	82	100	112	0							212	0	240	100	270	100	300	222
Use of Money and Property	83	1,000	113	1,000	139	0	166	0	194	0	213	0	241	2,000	271	1,300	301	1,540
Intergovernmental	84	0	114	18,990	140	0	167	0			426	0	242	18,990	272	18,742	302	16,719
Charges for Fees & Service	85	6,115	115	0	141	0	168	0	195	0	214	0	243	6,115	273	7,615	303	6,624
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	59,230	118	22,171	144	0	171	0	197	0	216	0	246	81,401	276	79,613	306	66,608
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 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	59,230	120	22,171	148	0	175	0	200	0	220	0	250	81,401	280	79,613	310	66,608
Expenditures & Other Financing Uses																		
Public Safety	600	22,544	609	0					623	0			335	22,544	632	21,984	642	21,409
Public Works	601	15,950	610	18,700					624	0			336	34,650	633	35,200	643	31,219
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	2,500	612	0					626	0			371	2,500	635	2,500	645	3,091
Community and Economic Development	604	500	613	0					627	0			372	500	636	250	646	0
General Government	605	11,300	614	0					628	0			373	11,300	637	9,235	647	9,936
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	52,794	617	18,700	619	0	622	0	631	0			442	71,494	640	69,169	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	52,794	125	18,700	153	0	180	0	205	0	225	0	255	71,494	285	69,169	315	0
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	52,794	130	18,700	157	0	185	0	208	0	230	0	260	71,494	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	6,436	131	3,471	158	0	186	0	209	0	231	0	261	9,907	291	79,613	321	66,608
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	129,667	132	64,758	159	0	187	0	210	0	232	0	262	194,425	292	183,981	322	183,028
Ending Fund Balance June 30	105	136,103	133	68,229	160	0	188	0	211	0	233	0	263	204,332	293	263,594	323	249,636

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

City Name: LAMBS GROVE

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: LAMBS GROVE

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 **LAMBS GROVE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Thomas Jefferson School

on 4-5-2007 at 6:00pm
(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 \$ 9.16697

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.

641-791-9038
 phone number

Janelle Basinger
 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	42,776	40,413	40,877
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,776	40,413	40,877
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,420	11,443	626
Licenses & Permits	7	100	100	222
Use of Money and Property	8	2,000	1,300	1,540
Intergovernmental	9	18,990	18,742	16,719
Charges for Fees & Service	10	6,115	7,615	6,624
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	81,401	79,613	66,608
Expenditures & Other Financing Uses				
Public Safety	15	22,544	21,984	21,409
Public Works	16	34,650	35,200	31,219
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,500	2,500	3,091
Community and Economic Development	19	500	250	0
General Government	20	11,300	9,235	9,936
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,494	69,169	0
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	71,494	69,169	0
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	71,494	0	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,907	79,613	66,608
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	194,425	183,981	183,028
Ending Fund Balance June 30	31	204,332	263,594	249,636