

55-523

Adoption of Budget and Certification of City Taxes

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

The City of: LONE ROCK County Name: KOSSUTH Date Budget Adopted: 03/12/07
(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 156	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,247,317	2b		2,141,860
		DEBT SERVICE	3a	0	3b		0
Ag Land	4a	0					

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	18,203	17,349	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	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	18,203	17,349		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	18,203	17,349	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	18,203	17,349	72	8.10000

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 **LONE ROCK**

(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	141,183	62,321				203,504	16,709	220,213
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,995	12,197				58,192	18,780	76,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,621	15,715				55,336	26,709	82,045
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	147,557	58,803	0	0	0	206,360	8,780	215,140
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	147,557	58,803	0	0	0	206,360	8,780	215,140
Re-Est Revenues	6	39,547	13,157	0	0	0	52,704	17,183	69,887
Re-Est Expenditures	7	39,409	16,000	0	0	0	55,409	11,696	67,105
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	147,695	55,960	0	0	0	203,655	14,267	217,922
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	147,695	55,960	0	0	0	203,655	14,267	217,922
Revenues	11	48,150	12,197	0	0	0	60,347	17,981	78,328
Expenditures	12	43,051	1,550	0	0	0	44,601	16,709	61,310
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	152,794	66,607	0	0	0	219,401	15,539	234,940

* 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	1,000					325	1,000	0	0
Jail	2						327	0	0	0
Emergency Management	3	71					328	71	71	71
Flood Control	4						329	0	0	0
Fire Department	5	2,500					330	2,500	1,550	2,500
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	0	0
TOTAL (lines 1 - 10)	11	3,571	0		0		3,571	1,621	2,571	
Public Works										
Roads, Bridges, & Sidewalks	12		1,000				353	1,000	15,000	15,250
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,450					324	4,450	4,315	4,427
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		550				354	550	1,000	465
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	10,800					358	10,800	7,080	7,080
Other Public Works	21	1,080					350	1,080	1,080	1,080
TOTAL (lines 12 - 21)	22	16,330	1,550		0		17,880	28,475	28,302	
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	300					341	300	500	253
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	300	0		0		300	500	253	

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	500						344 500	500	500
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,750						346 3,750	5,000	3,755
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	4,250	0			0		4,250	5,500	4,255
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							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,360						375 2,360	2,150	3,922
Clerk, Treasurer, & Finance Adm. 46	6,140						376 6,140	5,113	5,683
Elections 47							377 0	0	749
Legal Services & City Attorney 48							378 0	50	0
City Hall & General Buildings 49	5,000						380 5,000	6,000	4,542
Tort Liability 50	5,100						382 5,100	6,000	5,059
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	18,600	0			0		18,600	19,313	19,955
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	43,051	1,550	0	0	0		44,601		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						16,709	360 16,709	11,696	26,709
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						16,709	16,709	11,696	26,709
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	43,051	1,550	0	0	0	16,709	61,310	11,696	26,709
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	43,051	1,550	0	0	0	16,709	61,310	67,105	82,045
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	152,794	66,607	20	0	0	15,539	234,940	217,922	215,140

* 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 LONE ROCK

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	17,349	0	0	0			17,349	16,872	17,827
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	17,349	0	0	0			17,349	16,872	17,827
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	854	0	0	0			472	854	885
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	10,114						395	10,114	10,608
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,968	0	0	0			10,968	11,493	10,114
Licenses & Permits 13	490						490	740	837
Use of Money & Property 14	4,265						4,265	8,708	4,265
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		12,197					400	12,197	13,157
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	12,197	0	0		0	12,197	13,157	12,197
Charges for Fees & Service:									
Water Utility 20						17,981	404	17,981	17,183
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	4,918						410	4,918	1,734
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	4,918	0	0	0	0	17,981	22,899	18,917	20,759
Special Assessments 34							0	0	0
Miscellaneous 35	160						160	0	973
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37	10,000						10,000	0	10,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	10,000	0	0	0	0	0	10,000	0	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	48,150	12,197	0	0	0	17,981	78,328	69,887	76,972
Beginning Fund Balance July 1 41	147,695	55,960	0	0	0	14,267	217,922	215,140	220,213
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	195,845	68,157	0	0	0	32,248	296,250	285,027	297,185

CITY OF LONE ROCK 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	17,349	106	0	134	0	161	0					234	17,349	264	16,872	294	17,827
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	17,349	108	0	136	0	163	0					236	17,349	266	16,872	296	17,827
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	10,968	111	0	138	0	165	0					239	10,968	269	11,493	299	10,114
Licenses & Permits	82	490	112	0							212	0	240	490	270	740	300	837
Use of Money and Property	83	4,265	113	0	139	0	166	0	194	0	213	0	241	4,265	271	8,708	301	4,265
Intergovernmental	84	0	114	12,197	140	0	167	0			426	0	242	12,197	272	13,157	302	12,197
Charges for Fees & Service	85	4,918	115	0	141	0	168	0	195	0	214	17,981	243	22,899	273	18,917	303	20,759
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	160	117	0	143	0	170	0	196	0	215	0	245	160	275	0	305	973
Sub-Total Revenues	88	38,150	118	12,197	144	0	171	0	197	0	216	17,981	246	68,328	276	69,887	306	66,972
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	10,000	459	0	146	0	173	0			218	0	248	10,000	278	0	308	10,000
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	48,150	120	12,197	148	0	175	0	200	0	220	17,981	250	78,328	280	69,887	310	76,972
Expenditures & Other Financing Uses																		
Public Safety	600	3,571	609	0					623	0			335	3,571	632	1,621	642	2,571
Public Works	601	16,330	610	1,550					624	0			336	17,880	633	28,475	643	28,302
Health and Social Services	602	300	611	0					625	0			352	300	634	500	644	253
Culture and Recreation	603	4,250	612	0					626	0			371	4,250	635	5,500	645	4,255
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	18,600	614	0					628	0			373	18,600	637	19,313	647	19,955
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	43,051	617	1,550	619	0	622	0	631	0			442	44,601	640	55,409	650	0
Business Type Proprietary: Enterprise & ISF											16,709	374	16,709	641	11,696	651	26,709	
Total Gov & Bus Type Expenditures	97	43,051	125	1,550	153	0	180	0	205	0	225	16,709	255	61,310	285	67,105	315	26,709
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	43,051	130	1,550	157	0	185	0	208	0	230	16,709	260	61,310	290	11,696	320	26,709
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	5,099	131	10,647	158	0	186	0	209	0	231	1,272	261	17,018	291	58,191	321	50,263
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	147,695	132	55,960	159	0	187	0	210	0	232	14,267	262	217,922	292	215,140	322	220,213
Ending Fund Balance June 30	105	152,794	133	66,607	160	0	188	0	211	0	233	15,539	263	234,940	293	273,331	323	270,476

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

City Name: LONE ROCK

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)	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

Fiscal Year
 2008

City Name: **LONE ROCK**

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

February 22, 2007

City of **LONE ROCK** , Iowa

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

on March 12, 2007 at 6:00 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 \$ 8.10000

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.

 515-924-3226
phone number

 Dennis L. Heerd
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	17,349	16,872	17,827
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,349	16,872	17,827
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,968	11,493	10,114
Licenses & Permits	7	490	740	837
Use of Money and Property	8	4,265	8,708	4,265
Intergovernmental	9	12,197	13,157	12,197
Charges for Fees & Service	10	22,899	18,917	20,759
Special Assessments	11	0	0	0
Miscellaneous	12	160	0	973
Other Financing Sources	13	10,000	0	10,000
Total Revenues and Other Sources	14	78,328	69,887	76,972
Expenditures & Other Financing Uses				
Public Safety	15	3,571	1,621	2,571
Public Works	16	17,880	28,475	28,302
Health and Social Services	17	300	500	253
Culture and Recreation	18	4,250	5,500	4,255
Community and Economic Development	19	0	0	0
General Government	20	18,600	19,313	19,955
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	44,601	55,409	0
Business Type / Enterprises	24	16,709	11,696	26,709
Total ALL Expenditures	25	61,310	67,105	26,709
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	61,310	11,696	26,709
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,018	58,191	50,263
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	217,922	215,140	220,213
Ending Fund Balance June 30	31	234,940	273,331	270,476