

46-431

Adoption of Budget and Certification of City Taxes

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

The City of: OTTOSEN County Name: HUMBOLDT Date Budget Adopted: 03/05/07
(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				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,775,676	2b		1,639,273
		DEBT SERVICE	3a	1,775,676	3b		1,639,273
Ag Land	4a	160,638					

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	14,383	13,278	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	4,200	3,877	52	2.36530
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	479	443	61	0.27000
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
Total General Fund Regular Levies (5 thru 24)					25	19,062	17,598		
384.1	3.00375		Ag Land		26	483	483	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	19,545	18,081		Do Not Add
		Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	479	443	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	1,100	1,015		0.61948
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	1,100	1,015	65	0.61948
Sub Total Special Revenue Levies (28+32)					33	1,579	1,458		
		Valuation							
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)	(B)			34	0	0	66	0
	SSMID 2 (A)	(B)			35	0	0	67	0
	SSMID 3 (A)	(B)			36	0	0	68	0
	SSMID 4 (A)	(B)			35a	0	0	69	0
	SSMID 5 (A)	(B)			36a	0	0	565	0
	SSMID 6 (A)	(B)			37	0	0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	1,579	1,458		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	1,890	1,745	70	1.06438
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
Total Property Taxes (27+39+40+41)					42	23,014	21,284	72	12.68916

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 OTTOSEN

(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	9,017					9,017		9,017
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,995					40,995		40,995
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,234					41,234		41,234
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	8,778	0	0	0	0	8,778	0	8,778
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	8,778	0	0	0	0	8,778	0	8,778
Re-Est Revenues	6	42,506	0	0	0	0	42,506	0	42,506
Re-Est Expenditures	7	30,200	0	0	0	0	30,200	12,928	43,128
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	21,084	0	0	0	0	21,084	-12,928	8,156
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	21,084	0	0	0	0	21,084	-12,928	8,156
Revenues	11	36,767	1,579	1,890	0	0	40,236	0	40,236
Expenditures	12	28,236	0	0	0	0	28,236	12,000	40,236
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	29,615	1,579	1,890	0	0	33,084	-24,928	8,156

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	4,750					330	4,750	4,580
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	50					334	50	20
TOTAL (lines 1 - 10)	11	4,800	0		0		4,800	4,600	4,125
Public Works									
Roads, Bridges, & Sidewalks	12	1,000					353	1,000	3,100
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,200					324	3,200	3,153
Traffic Control and Safety	15						326	0	0
Snow Removal	16	500					354	500	700
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	4,700	0		0		4,700	7,000	8,573
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	700					341	700	600
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	700	0		0		700	600	600

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	146						344 146	0	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	150						346 150	300	121
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	296	0			0		296	300	121
Community and Economic Development									
Community Beautification 39	2,600						367 2,600	2,600	2,441
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	2,600	0			0		2,600	2,600	2,441
General Government									
Mayor, Council, & City Manager 45	2,100						375 2,100	2,040	1,830
Clerk, Treasurer, & Finance Adm. 46	1,800						376 1,800	1,730	1,729
Elections 47	750						377 750	0	0
Legal Services & City Attorney 48	200						378 200	500	709
City Hall & General Buildings 49	1,400						380 1,400	700	1,013
Tort Liability 50							382 0	0	0
Other General Government 51	7,000						381 7,000	6,698	6,837
TOTAL (lines 45 - 51) 52	13,250	0			0		13,250	11,668	12,118
Debt Service 53	1,890						1,890	3,432	3,429
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	28,236	0	0	0	0		28,236		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						8,600	360 8,600	9,728	6,716
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						3,400	383 3,400	3,200	3,111
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						12,000	12,000	12,928	9,827
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	28,236	0	0	0	0	12,000	40,236	12,928	9,827
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	28,236	0	0	0	0	12,000	40,236	43,128	41,234
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	29,615	1,579	1,890	0	0	-24,928	8,156	8,156	8,778

* 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 OTTOSEN

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	18,081	1,458	1,745	0			21,284	24,500	24,414
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,081	1,458	1,745	0			21,284	24,500	24,414
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,464	121	145	0			472	1,730	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	5,300						395	5,300	4,174
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,764	121	145	0			7,030	5,510	4,174
Licenses & Permits 13								0	0
Use of Money & Property 14	22						22	22	22
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,000						400	3,024	3,042
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	1,900						402	1,900	2,092
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,900	0	0	0		0	4,900	4,924	5,134
Charges for Fees & Service:									
Water Utility 20	4,000						404	4,500	4,339
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	2,200						410	2,200	2,335
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	462
Subtotal - Charges for Service (lines 20 thru 32) 33	6,200	0	0	0	0	0	6,200	6,750	7,136
Special Assessments 34								0	0
Miscellaneous 35	800							800	115
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	36,767	1,579	1,890	0	0	0	40,236	42,506	40,995
Beginning Fund Balance July 1 41	21,084	0	0	0	0	-12,928	8,156	8,778	9,017
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	57,851	1,579	1,890	0	0	-12,928	48,392	51,284	50,012

CITY OF OTTOSEN 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	18,081	106	1,458	134	1,745	161	0					234	21,284	264	24,500	294	24,414	
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	18,081	108	1,458	136	1,745	163	0					236	21,284	266	24,500	296	24,414	
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	6,764	111	121	138	145	165	0					239	7,030	269	5,510	299	4,174	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	22	113	0	139	0	166	0	194	0	213	0	241	22	271	22	301	22	
Intergovernmental	84	4,900	114	0	140	0	167	0			426	0	242	4,900	272	4,924	302	5,134	
Charges for Fees & Service	85	6,200	115	0	141	0	168	0	195	0	214	0	243	6,200	273	6,750	303	7,136	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	800	117	0	143	0	170	0	196	0	215	0	245	800	275	800	305	115	
Sub-Total Revenues	88	36,767	118	1,579	144	1,890	171	0	197	0	216	0	246	40,236	276	42,506	306	40,995	
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			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	36,767	120	1,579	148	1,890	175	0	200	0	220	0	250	40,236	280	42,506	310	40,995	
Expenditures & Other Financing Uses																			
Public Safety	600	4,800	609	0					623	0			335	4,800	632	4,600	642	4,125	
Public Works	601	4,700	610	0					624	0			336	4,700	633	7,000	643	8,573	
Health and Social Services	602	700	611	0					625	0			352	700	634	600	644	600	
Culture and Recreation	603	296	612	0					626	0			371	296	635	300	645	121	
Community and Economic Development	604	2,600	613	0					627	0			372	2,600	636	2,600	646	2,441	
General Government	605	13,250	614	0					628	0			373	13,250	637	11,668	647	12,118	
Debt Service	606	1,890	615	0	618	0			629	0			440	1,890	638	3,432	648	3,429	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	28,236	617	0	619	0	622	0	631	0			442	28,236	640	30,200	650	0	
Business Type Proprietary: Enterprise & ISF											12,000			374	12,000	641	12,928	651	9,827
Total Gov & Bus Type Expenditures	97	28,236	125	0	153	0	180	0	205	0	225	12,000	255	40,236	285	43,128	315	9,827	
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	28,236	130	0	157	0	185	0	208	0	230	12,000	260	40,236	290	12,928	320	9,827	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	8,531	131	1,579	158	1,890	186	0	209	0	231	-12,000	261	0	291	29,578	321	31,168	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	21,084	132	0	159	0	187	0	210	0	232	-12,928	262	8,156	292	8,778	322	9,017	
Ending Fund Balance June 30	105	29,615	133	1,579	160	1,890	188	0	211	0	233	-24,928	263	8,156	293	38,356	323	40,185	

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

City Name: OTTOSEN

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)	OTTOSEN FIRE STATION	15,000	MAY 06	1,800	90		1,890		1,890
(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			1,800	90	0	1,890	0	1,890

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

Fiscal Year
2008

City Name: OTTOSEN

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	1,890

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/20/07

City of **OTTOSEN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **OTTOSEN TOWN HALL**

on **03/05/07** at **7:30 PM**
(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 \$ **12.68916**

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.

 515 379-1799
phone number

 RONNA LOUNSBERY
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	21,284	24,500	24,414
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,284	24,500	24,414
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,030	5,510	4,174
Licenses & Permits	7	0	0	0
Use of Money and Property	8	22	22	22
Intergovernmental	9	4,900	4,924	5,134
Charges for Fees & Service	10	6,200	6,750	7,136
Special Assessments	11	0	0	0
Miscellaneous	12	800	800	115
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	40,236	42,506	40,995
Expenditures & Other Financing Uses				
Public Safety	15	4,800	4,600	4,125
Public Works	16	4,700	7,000	8,573
Health and Social Services	17	700	600	600
Culture and Recreation	18	296	300	121
Community and Economic Development	19	2,600	2,600	2,441
General Government	20	13,250	11,668	12,118
Debt Service	21	1,890	3,432	3,429
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,236	30,200	0
Business Type / Enterprises	24	12,000	12,928	9,827
Total ALL Expenditures	25	40,236	43,128	9,827
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	40,236	12,928	9,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	29,578	31,168
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	8,156	8,778	9,017
Ending Fund Balance June 30	31	8,156	38,356	40,185