

54-515

Adoption of Budget and Certification of City Taxes

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

The City of: WEBSTER County Name: KEOKUK Date Budget Adopted: March 5 2007
(Date) xx/xxxx

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 110	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,059,367	2b		956,615
		DEBT SERVICE	3a		3b		
	Ag Land	4a	56,791				

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	8,581	7,749	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	2,220	2,005	52	2.09559
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	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	10,801	9,754		
384.1	3.00375		Ag Land		26	171	171	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	10,972	9,925		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	419	378		0.39552
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	419	378	65	0.39552
Sub Total Special Revenue Levies (28+32)					33	419	378		
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	419	378		
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	11,391	10,303	72	10.59111

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 WEBSTER

(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	15,349	27,586				42,935	28,909	71,844
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,375	14,126				31,501	8,463	39,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,223	7,040				25,263	8,555	33,818
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,501	34,672	0	0	0	49,173	28,817	77,990
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	14,501	34,672	0	0	0	49,173	28,817	77,990
Re-Est Revenues	6	19,738	14,815	0	0	0	34,553	8,925	43,478
Re-Est Expenditures	7	15,914	18,100	0	0	0	34,014	7,000	41,014
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	18,325	31,387	0	0	0	49,712	30,742	80,454
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	18,325	31,387	0	0	0	49,712	30,742	80,454
Revenues	11	18,485	13,849	0	13,430	0	45,764	9,160	54,924
Expenditures	12	17,761	18,000	0	0	0	35,761	20,000	55,761
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	19,049	27,236	0	13,430	0	59,715	19,902	79,617

* 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						328	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	616					330	616	575
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						334	0	0
TOTAL (lines 1 - 10)	11	616	0		0		616	616	575
Public Works									
Roads, Bridges, & Sidewalks	12		7,500				353	7,500	2,547
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,500				324	3,300	2,977
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	347
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	5,250					358	5,250	5,013
Other Public Works	21	500					350	1,500	0
TOTAL (lines 12 - 21)	22	5,750	11,500		0		17,250	18,050	10,884
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						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	300					343	300	300
TOTAL (lines 23 - 29)	30	300	0		0		300	300	300

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	65						344 65	68	69
Museum, Band and Theater 32							345 0	0	0
Parks 33		2,400					346 2,400	1,500	1,175
Recreation 34		1,000					587 1,000	3,500	1,169
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37		100					348 100	100	0
TOTAL (lines 31 - 37) 38	65	3,500					3,565	5,168	2,413
Community and Economic Development									
Community Beautification 39	1,000	3,000					367 4,000	1,700	1,461
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	1,000	3,000					4,000	1,700	1,461
General Government									
Mayor, Council, & City Manager 45	1,880						375 1,880	1,880	2,065
Clerk, Treasurer, & Finance Adm. 46	1,100						376 1,100	1,100	1,000
Elections 47	300						377 300	0	202
Legal Services & City Attorney 48	750						378 750	1,200	440
City Hall & General Buildings 49	2,750						380 2,750	1,000	2,753
Tort Liability 50	500						382 500	500	426
Other General Government 51	2,750						381 2,750	2,500	2,743
TOTAL (lines 45 - 51) 52	10,030	0					10,030	8,180	9,629
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	17,761	18,000	0	0	0		35,761		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,000	360 20,000	7,000	8,555
Sewer Utility 57							357 0	0	78,681
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						20,000	20,000	7,000	87,236
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	17,761	18,000	0	0	0	20,000	55,761	7,000	87,236
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	17,761	18,000	0	0	0	20,000	55,761	41,014	112,498
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	19,049	27,236	20	13,430	0	19,902	79,617	80,454	77,990

* 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 WEBSTER

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	9,925	378	0	0		10,303	10,080	8,843	
Less: Uncollected Property Taxes - Levy Year	2						0	0	0	
Net Current Property Taxes (line 1 minus line 2)	3	9,925	378	0	0		10,303	10,080	8,843	
Delinquent Property Taxes	4						0	0	0	
TIF Revenues	5						0	0	0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,047	41	0	0		472 1,088	1,115	0	
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						395 0	0	0	
Subtotal - Other City Taxes (lines 6 thru 11)	12	1,047	41	0	0		1,088	1,115	0	
Licenses & Permits	13	3					3	3	6	
Use of Money & Property	14	510				660	1,170	2,330	979	
Intergovernmental:										
Federal Grants & Reimbursements	15						399 0	0	0	
State Shared Revenues	16		11,800		11,800		400 23,600	11,900	12,432	
Other State Grants & Reimbursements	17						401 0	0	77,089	
Local Grants & Reimbursements	18		1,630		1,630		402 3,260	2,600	1,694	
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	13,430	0	13,430	0	26,860	14,500	91,215	
Charges for Fees & Service:										
Water Utility	20					8,500	404 8,500	8,500	7,982	
Sewer Utility	21	1,000					405 1,000	900	1,592	
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	5,200					410 5,200	5,400	4,971	
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						431 0	0	0	
Other Fees & Charges for Service	32	400					413 400	250	597	
Subtotal - Charges for Service (lines 20 thru 32)	33	6,600	0	0	0	8,500	15,100	15,050	15,142	
Special Assessments	34						0	0	0	
Miscellaneous	35	400					400	400	2,459	
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	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	18,485	13,849	0	13,430	0	9,160	54,924	43,478	118,644
Beginning Fund Balance July 1	41	18,325	31,387	0	0	0	30,742	80,454	77,990	71,844
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	36,810	45,236	0	13,430	0	39,902	135,378	121,468	190,488

CITY OF WEBSTER 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	9,925	106	378	134	0	161	0					234	10,303	264	10,080	294	8,843
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	9,925	108	378	136	0	163	0					236	10,303	266	10,080	296	8,843
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	1,047	111	41	138	0	165	0					239	1,088	269	1,115	299	0
Licenses & Permits	82	3	112	0							212	0	240	3	270	3	300	6
Use of Money and Property	83	510	113	0	139	0	166	0	194	0	213	660	241	1,170	271	2,330	301	979
Intergovernmental	84	0	114	13,430	140	0	167	13,430			214	0	242	26,860	272	14,500	302	91,215
Charges for Fees & Service	85	6,600	115	0	141	0	168	0	195	0	214	8,500	243	15,100	273	15,050	303	15,142
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	400	117	0	143	0	170	0	196	0	215	0	245	400	275	400	305	2,459
Sub-Total Revenues	88	18,485	118	13,849	144	0	171	13,430	197	0	216	9,160	246	54,924	276	43,478	306	118,644
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	18,485	120	13,849	148	0	175	13,430	200	0	220	9,160	250	54,924	280	43,478	310	118,644
Expenditures & Other Financing Uses																		
Public Safety	600	616	609	0					623	0			335	616	632	616	642	575
Public Works	601	5,750	610	11,500					624	0			336	17,250	633	18,050	643	10,884
Health and Social Services	602	300	611	0					625	0			352	300	634	300	644	300
Culture and Recreation	603	65	612	3,500					626	0			371	3,565	635	5,168	645	2,413
Community and Economic Development	604	1,000	613	3,000					627	0			372	4,000	636	1,700	646	1,461
General Government	605	10,030	614	0					628	0			373	10,030	637	8,180	647	9,629
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	17,761	617	18,000	619	0	622	0	631	0			442	35,761	640	34,014	650	0
Business Type Proprietary: Enterprise & ISF											20,000			374	7,000	651	87,236	
Total Gov & Bus Type Expenditures	97	17,761	125	18,000	153	0	180	0	205	0	225	20,000	255	55,761	285	41,014	315	87,236
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	17,761	130	18,000	157	0	185	0	208	0	230	20,000	260	55,761	290	7,000	320	87,236
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	724	131	-4,151	158	0	186	13,430	209	0	231	-10,840	261	-837	291	36,478	321	31,408
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	18,325	132	31,387	159	0	187	0	210	0	232	30,742	262	80,454	292	77,990	322	71,844
Ending Fund Balance June 30	105	19,049	133	27,236	160	0	188	13,430	211	0	233	19,902	263	79,617	293	114,468	323	103,252

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

City Name: WEBSTER

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: WEBSTER

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 19, 2007

City of **WEBSTER** , Iowa

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

on **March 5, 2007** at **7:00PM**
(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 \$ **10.59111**

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.

 319-667-2761
 phone number

 Imogene Homan
 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	10,303	10,080	8,843
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,303	10,080	8,843
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,088	1,115	0
Licenses & Permits	7	3	3	6
Use of Money and Property	8	1,170	2,330	979
Intergovernmental	9	26,860	14,500	91,215
Charges for Fees & Service	10	15,100	15,050	15,142
Special Assessments	11	0	0	0
Miscellaneous	12	400	400	2,459
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	54,924	43,478	118,644
Expenditures & Other Financing Uses				
Public Safety	15	616	616	575
Public Works	16	17,250	18,050	10,884
Health and Social Services	17	300	300	300
Culture and Recreation	18	3,565	5,168	2,413
Community and Economic Development	19	4,000	1,700	1,461
General Government	20	10,030	8,180	9,629
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,761	34,014	0
Business Type / Enterprises	24	20,000	7,000	87,236
Total ALL Expenditures	25	55,761	41,014	87,236
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	55,761	7,000	87,236
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-837	36,478	31,408
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	80,454	77,990	71,844
Ending Fund Balance June 30	31	79,617	114,468	103,252