

42-399

Adoption of Budget and Certification of City Taxes

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

The City of: Whitten County Name: HARDIN Date Budget Adopted: 02/12/07
(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 160	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,191,343	2b		1,102,054
		DEBT SERVICE	3a	1,191,343	3b		1,102,054
Ag Land	4a	252,350					

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	###	9,650	8,927	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	49 0
12(15)	Amt Nec		Joint city-county building lease		0	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		4,100	3,793	52 3.44149
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	53 0
12(2)	0.81000		Memorial Building		0	0	54 0
12(3)	0.13500		Symphony Orchestra		0	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	56 0
12(5)	As Voted		County Bridge		0	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	58 0
12(9)	0.03375		Aid to a Transit Company		0	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	60 0
12(19)	1.00000		City Emergency Medical District		0	0	466 0
12(21)	0.27000		Support Public Library		0	0	61 0
28E.22	1.50000		Unified Law Enforcement		0	0	62 0
Total General Fund Regular Levies (5 thru 24)					13,750	12,720	
384.1	3.00375		Ag Land		758	758	63 3.00375
Total General Fund Tax Levies (25 + 26)					14,508	13,478	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		0	0	64 0
384.6	Amt Nec		Police & Fire Retirement		0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		820	759	0.68830
	Amt Nec		Other Employee Benefits		0	0	0
Total Employee Benefit Levies (29,30,31)					820	759	65 0.68830
Sub Total Special Revenue Levies (28+32)					820	759	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1 (A)	(B)				0	66 0
	SSMID 2 (A)	(B)				0	67 0
	SSMID 3 (A)	(B)				0	68 0
	SSMID 4 (A)	(B)				0	69 0
	SSMID 5 (A)	(B)				0	565 0
	SSMID 6 (A)	(B)				0	566 0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					820	759	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	71 0
Total Property Taxes (27+39+40+41)					15,328	14,237	72 12.22979

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 Whitten

(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	31,069	29,070			3,105	63,244	1,060	64,304
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,411	8,337	8,327		228	39,303	11,067	50,370
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,757	22,484	8,327		258	52,826	10,476	63,302
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	31,723	14,923	0	0	3,075	49,721	1,651	51,372
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	31,723	14,923	0	0	3,075	49,721	1,651	51,372
Re-Est Revenues	6	32,206	12,170	10,826	0	120	55,322	10,000	65,322
Re-Est Expenditures	7	31,723	7,958	10,826	0	100	50,607	10,240	60,847
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	32,206	19,135	0	0	3,095	54,436	1,411	55,847
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	32,206	19,135	0	0	3,095	54,436	1,411	55,847
Revenues	11	30,418	13,972	3,797	0	100	48,287	10,000	58,287
Expenditures	12	29,330	10,400	3,797	0	100	43,627	10,300	53,927
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	33,294	22,707	0	0	3,095	59,096	1,111	60,207

* 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	3,520					325	3,520	3,520	3,520
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,200					330	5,200	12,500	9,774
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	8,720	0		0		8,720	16,020	13,294	
Public Works										
Roads, Bridges, & Sidewalks	12		6,500				353	6,500	3,333	18,224
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,300				324	3,300	3,308	3,279
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		600				354	600	1,317	381
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						358	0	0	0
Other Public Works	21						350	0	0	600
TOTAL (lines 12 - 21)	22	0	10,400		0		10,400	7,958	22,484	
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	100					343	100	0	55
TOTAL (lines 23 - 29)	30	100	0		0		100	0	55	

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	1,600						344 1,600	1,600	1,520
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	2,000	1,868
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					100		348 100	100	258
TOTAL (lines 31 - 37) 38	4,600	0			100		4,700	3,700	3,646
Community and Economic Development									
Community Beautification 39	2,500						367 2,500	1,000	877
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	2,500	0			0		2,500	1,000	877
General Government									
Mayor, Council, & City Manager 45	900						375 900	900	900
Clerk, Treasurer, & Finance Adm. 46	5,050						376 5,050	4,722	5,516
Elections 47	320						377 320	0	289
Legal Services & City Attorney 48	600						378 600	416	328
City Hall & General Buildings 49	900						380 900	665	1,259
Tort Liability 50	4,640						382 4,640	3,500	3,355
Other General Government 51	1,000						381 1,000	900	823
TOTAL (lines 45 - 51) 52	13,410	0			0		13,410	11,103	12,470
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	29,330	10,400	0	0	100		39,830		
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						10,300	383 10,300	10,240	10,476
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						10,300	10,300	10,240	10,476
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	29,330	10,400	0	0	100	10,300	50,130	10,240	10,476
Transfers Out 71			3,797				3,797	10,826	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	29,330	10,400	3,797	0	100	10,300	53,927	60,847	63,302
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	33,294	22,707	20	0	3,095	1,111	60,207	55,847	51,372

* 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 Whitten

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	13,478	759	0	0			14,237	16,500	14,337
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,478	759	0	0			14,237	16,500	14,337
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,030	61	0	0			472 1,091	0	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	13,500						395 13,500	13,500	13,049
Subtotal - Other City Taxes (lines 6 thru 11) 12	14,530	61	0	0			14,591	13,500	13,049
Licenses & Permits 13	10						10	0	5
Use of Money & Property 14	1,300				100		1,400	1,066	1,683
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		9,020					400 9,020	8,038	8,337
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		4,132					402 4,132	4,132	1,892
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	13,152	0	0		0	13,152	12,170	10,229
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
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						10,000	410 10,000	10,000	9,751
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	10,000	10,000	10,000	9,751
Special Assessments 34							0	0	0
Miscellaneous 35	1,100						1,100	1,260	1,316
Other Financing Sources:									
Operating Transfers In 36			3,797				3,797	10,826	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	3,797	0	0	0	3,797	10,826	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	30,418	13,972	3,797	0	100	10,000	58,287	65,322	50,370
Beginning Fund Balance July 1 41	32,206	19,135	0	0	3,095	1,411	55,847	51,372	64,304
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	62,624	33,107	3,797	0	3,195	11,411	114,134	116,694	114,674

CITY OF Whitten 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	13,478	106	759	134	0	161	0					234	14,237	264	16,500	294	14,337	
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	13,478	108	759	136	0	163	0					236	14,237	266	16,500	296	14,337	
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	14,530	111	61	138	0	165	0					239	14,591	269	13,500	299	13,049	
Licenses & Permits	82	10	112	0							212	0	240	10	270	0	300	5	
Use of Money and Property	83	1,300	113	0	139	0	166	0	194	100	213	0	241	1,400	271	1,066	301	1,683	
Intergovernmental	84	0	114	13,152	140	0	167	0			426	0	242	13,152	272	12,170	302	10,229	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	10,000	243	10,000	273	10,000	303	9,751	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	1,100	117	0	143	0	170	0	196	0	215	0	245	1,100	275	1,260	305	1,316	
Sub-Total Revenues	88	30,418	118	13,972	144	0	171	0	197	100	216	10,000	246	54,490	276	54,496	306	50,370	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	3,797	172	0	198	0	217	0	247	3,797	277	10,826	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	30,418	120	13,972	148	3,797	175	0	200	100	220	10,000	250	58,287	280	65,322	310	50,370	
Expenditures & Other Financing Uses																			
Public Safety	600	8,720	609	0					623	0			335	8,720	632	16,020	642	13,294	
Public Works	601	0	610	10,400					624	0			336	10,400	633	7,958	643	22,484	
Health and Social Services	602	100	611	0					625	0			352	100	634	0	644	55	
Culture and Recreation	603	4,600	612	0					626	100			371	4,700	635	3,700	645	3,646	
Community and Economic Development	604	2,500	613	0					627	0			372	2,500	636	1,000	646	877	
General Government	605	13,410	614	0					628	0			373	13,410	637	11,103	647	12,470	
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	29,330	617	10,400	619	0	622	0	631	100			442	39,830	640	39,781	650	0	
Business Type Proprietary: Enterprise & ISF												10,300	374	10,300	641	10,240	651	10,476	
Total Gov & Bus Type Expenditures	97	29,330	125	10,400	153	0	180	0	205	100	225	10,300	255	50,130	285	50,021	315	10,476	
Transfers Out	101	0	129	0	156	3,797	184	0	207	0	229	0	259	3,797	289	10,826	319	0	
Total ALL Expenditures/Transfers Out	102	29,330	130	10,400	157	3,797	185	0	208	100	230	10,300	260	53,927	290	21,066	320	10,476	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	32,206	132	19,135	159	0	187	0	210	3,095	232	1,411	262	55,847	292	51,372	322	64,304	
Ending Fund Balance June 30	105	33,294	133	22,707	160	0	188	0	211	3,095	233	1,111	263	60,207	293	95,628	323	104,198	

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

City Name: Whitten

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)	Fire Station	25,000		3,702	96		3,798	3,798	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				3,702	96	0	3,798	3,798	0

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

Fiscal Year
2008

City Name: Whitten

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
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(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

1/29/07

City of Whitten, Iowa

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

on 2/12/07 at 7:00 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 \$ 12.22979

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.

641-486-5530
phone number

Tammy Strait
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	14,237	16,500	14,337
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,237	16,500	14,337
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,591	13,500	13,049
Licenses & Permits	7	10	0	5
Use of Money and Property	8	1,400	1,066	1,683
Intergovernmental	9	13,152	12,170	10,229
Charges for Fees & Service	10	10,000	10,000	9,751
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	1,260	1,316
Other Financing Sources	13	3,797	10,826	0
Total Revenues and Other Sources	14	58,287	65,322	50,370
Expenditures & Other Financing Uses				
Public Safety	15	8,720	16,020	13,294
Public Works	16	10,400	7,958	22,484
Health and Social Services	17	100	0	55
Culture and Recreation	18	4,700	3,700	3,646
Community and Economic Development	19	2,500	1,000	877
General Government	20	13,410	11,103	12,470
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	39,830	39,781	0
Business Type / Enterprises	24	10,300	10,240	10,476
Total ALL Expenditures	25	50,130	50,021	10,476
Transfers Out	26	3,797	10,826	0
Total ALL Expenditures/Transfers Out	27	53,927	21,066	10,476
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,360	44,256	39,894
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	55,847	51,372	64,304
Ending Fund Balance June 30	31	60,207	95,628	104,198