

22-198

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: St. Olaf County Name: CLAYTON Date Budget Adopted: 03/04/08
(Date) xxxxxx

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.

563-783-7777
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,628,186</u>	2b <u>1,550,504</u>	136
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>99,296</u>	_____	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 13,188	12,559	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 220	209	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 _____	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,101	5,810	52 3.74711
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 286	272	465 0.17566
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0.00000
12(2)	0.81000	Memorial Building	16 _____	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0.00000
12(5)	As Voted	County Bridge	19 _____	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0.00000
12(21)	0.27000	Support Public Library	23 _____	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 19,795	18,850	
384.1	3.00375	Ag Land	26 298	298	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 20,093	19,148	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 440	419	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,195	2,090	1.34813
	Amt Nec	Other Employee Benefits	31 2,063	1,965	1.26705
Total Employee Benefit Levies (29,30,31)			32 4,258	4,055	65 2.61518
Sub Total Special Revenue Levies (28+32)			33 4,698	4,474	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 _____	0	66 0.00000
	SSMID 2 (A)	(B)	35 _____	0	67 0.00000
	SSMID 3 (A)	(B)	36 _____	0	68 0.00000
	SSMID 4 (A)	(B)	35a _____	0	69 0.00000
	SSMID 5 (A)	(B)	36a _____	0	565 0.00000
	SSMID 6 (A)	(B)	37 _____	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 4,698	4,474	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 24,791	23,622	72 15.04295

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

St. Olaf

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	18,384	38,637					57,021	61,878	118,899
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,462	17,491					83,953	34,784	118,737
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,798	14,473					55,271	21,288	76,559
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	44,048	41,655		0	0	0	85,703	75,374	161,077
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	44,048	41,655		0	0	0	85,703	75,374	161,077
Re-Est Revenues	6	36,147	30,004	0	0	0	0	66,151	31,579	97,730
Re-Est Expenditures	7	52,859	16,455	0	0	0	0	69,314	27,787	97,101
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	27,336	55,204	0	0	0	0	82,540	79,166	161,706
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	27,336	55,204	0	0	0	0	82,540	79,166	161,706
Revenues	11	50,817	17,388	0	0	0	0	68,205	33,229	101,434
Expenditures	12	52,892	18,099	0	0	0	0	70,991	30,263	101,254
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	25,261	54,493	0	0	0	0	79,754	82,132	161,886

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	272							272	272	204
Flood Control	4								0	0	0
Fire Department	5	13,720	1,570						15,290	16,139	6,489
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	25							25	25	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,017	1,570	0			0		15,587	16,436	6,693
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,374						3,374	4,626	2,517
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,580							2,580	2,513	2,457
Traffic Control and Safety	15	50							50	50	50
Snow Removal	16		1,350						1,350	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		545						545	273	271
Airport	19								0	0	0
Garbage	20	8,925							8,925	8,925	8,638
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,555	5,269	0			0		16,824	16,387	13,933
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28	374							374	408	68
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	374	0	0			0		374	408	68
CULTURE & RECREATION											
Library Services	31	115							115	108	108
Museum, Band and Theater	32								0	0	0
Parks	33	3,441	600						4,041	4,099	2,708
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,030	180						2,210	2,058	4,686
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,586	780	0			0		6,366	6,265	7,502

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,040	100						1,140	846	1,006
Clerk, Treasurer, & Finance Adm.	47	8,815	1,285						10,100	9,632	8,902
Elections	48								0	450	0
Legal Services & City Attorney	49	300							300	300	132
City Hall & General Buildings	50	5,685							5,685	5,035	7,942
Tort Liability	51	5,520							5,520	5,355	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	21,360	1,385	0			0		22,745	21,618	17,982
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	52,892	9,004	0	0	0	0		61,896	61,114	46,178
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							15,171	15,171	12,590	11,414
Sewer Utility	60							15,092	15,092	15,197	9,875
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							30,263	30,263	27,787	21,289
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,892	9,004	0	0	0	0	30,263	92,159	88,901	67,467
Regular Transfers Out	75		9,095						9,095	8,200	9,093
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	9,095	0	0	0	0	0	9,095	8,200	9,093
Total Expenditures & Fund Transfers Out (lines 75+78)	78	52,892	18,099	0	0	0	0	30,263	101,254	97,101	76,560
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	25,261	54,493	0	0	0	0	82,132	161,886	161,706	161,077

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,148	4,474		0	0			23,622	22,405	22,977
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,148	4,474		0	0			23,622	22,405	22,977
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	945	224		0	0			1,169	1,116	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		9,390						9,390	8,200	9,093
Subtotal - Other City Taxes (lines 6 thru 12)	13	945	9,614		0	0			10,559	9,316	9,093
Licenses & Permits	14	460							460	135	460
Use of Money & Property	15	4,680						190	4,870	3,260	6,030
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,300						3,300	3,070	3,140
Other State Grants & Reimbursements	18								0	390	0
Local Grants & Reimbursements	19	14,634							14,634	14,500	34,205
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,634	3,300	0	0	0		0	17,934	17,960	37,345
Charges for Fees & Service:											
Water Utility	21							8,022	8,022	8,031	7,748
Sewer Utility	22							15,299	15,299	15,348	15,046
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	9,750							9,750	10,475	9,763
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	9,750	0		0	0	0	23,321	33,071	33,854	32,557
Special Assessments	35								0	0	0
Miscellaneous	36	1,200						623	1,823	2,600	1,183
Other Financing Sources:											
Regular Operating Transfers In	37							9,095	9,095	8,200	9,093
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	9,095	9,095	8,200	9,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	9,095	9,095	8,200	9,093
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,817	17,388	0	0	0	0	33,229	101,434	97,730	118,738
Beginning Fund Balance July 1	44	27,336	55,204	0	0	0	0	79,166	161,706	161,077	118,899
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	78,153	72,592	0	0	0	0	112,395	263,140	258,807	237,637

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,148	4,474		0	0			23,622	22,405	22,977
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,148	4,474		0	0			23,622	22,405	22,977
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	945	9,614		0	0			10,559	9,316	9,093
Licenses & Permits	7	460	0					0	460	135	460
Use of Money and Property	8	4,680	0	0	0	0	0	190	4,870	3,260	6,030
Intergovernmental	9	14,634	3,300	0	0	0		0	17,934	17,960	37,345
Charges for Fees & Service	10	9,750	0		0	0	0	23,321	33,071	33,854	32,557
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0					623	1,823	2,600	1,183
Sub-Total Revenues	13	50,817	17,388	0	0	0	0	24,134	92,339	89,530	109,645
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	9,095	9,095	8,200	9,093
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	50,817	17,388	0	0	0	0	33,229	101,434	97,730	118,738
Expenditures & Other Financing Uses											
Public Safety	18	14,017	1,570	0			0		15,587	16,436	6,693
Public Works	19	11,555	5,269	0			0		16,824	16,387	13,933
Health and Social Services	20	374	0	0			0		374	408	68
Culture and Recreation	21	5,586	780	0			0		6,366	6,265	7,502
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	21,360	1,385	0			0		22,745	21,618	17,982
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	52,892	9,004	0	0	0	0		61,896	61,114	46,178
Business Type Proprietary: Enterprise & ISF	27							30,263	30,263	27,787	21,289
Total Gov & Bus Type Expenditures	28	52,892	9,004	0	0	0	0	30,263	92,159	88,901	67,467
Total Transfers Out	29	0	9,095	0	0	0	0	0	9,095	8,200	9,093
Total ALL Expenditures/Fund Transfers Out	30	52,892	18,099	0	0	0	0	30,263	101,254	97,101	76,560
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,075	-711	0	0	0	0	2,966	180	629	42,178
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	27,336	55,204	0	0	0	0	79,166	161,706	161,077	118,899
Ending Fund Balance June 30	35	25,261	54,493	0	0	0	0	82,132	161,886	161,706	161,077

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

DATE POSTED

2-21-08

City of **St. Olaf** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 03/04/08

on 03/04/08 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 \$ 15.04295

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.

563-783-7777
phone number

Karen R. Stewart
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,622	22,405	22,977
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,622	22,405	22,977
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,559	9,316	9,093
Licenses & Permits	7	460	135	460
Use of Money and Property	8	4,870	3,260	6,030
Intergovernmental	9	17,934	17,960	37,345
Charges for Fees & Service	10	33,071	33,854	32,557
Special Assessments	11	0	0	0
Miscellaneous	12	1,823	2,600	1,183
Other Financing Sources	13	9,095	8,200	9,093
Total Revenues and Other Sources	14	101,434	97,730	118,738
Expenditures & Other Financing Uses				
Public Safety	15	15,587	16,436	6,693
Public Works	16	16,824	16,387	13,933
Health and Social Services	17	374	408	68
Culture and Recreation	18	6,366	6,265	7,502
Community and Economic Development	19	0	0	0
General Government	20	22,745	21,618	17,982
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	61,896	61,114	46,178
Business Type / Enterprises	24	30,263	27,787	21,289
Total ALL Expenditures	25	92,159	88,901	67,467
Transfers Out	26	9,095	8,200	9,093
Total ALL Expenditures/Transfers Out	27	101,254	97,101	76,560
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	180	629	42,178
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	161,706	161,077	118,899
Ending Fund Balance June 30	31	161,886	161,706	161,077