

04-017

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: CINCINNATI County Name: APPANOOSE Date Budget Adopted: 03/13/06
(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, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,197,291	2b		2,956,886
		DEBT SERVICE	3a		3b		
	Ag Land	4a	330,120				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	25,898	23,951	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	1,800	1,665	52 0.56298
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	27,698	25,616	
384.1	3.00375	Ag Land		26	992	992	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	28,690	26,608	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	863	798	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	3,636	3,363	1.13721
	Amt Nec	Other Employee Benefits		31	950	879	0.29713
Total Employee Benefit Levies (29,30,31)				32	4,586	4,242	65 1.43434
Sub Total Special Revenue Levies (28+32)				33	5,449	5,040	
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	5,449	5,040	
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	71 0
Total Property Taxes (27+39+40+41)				42	34,139	31,648	72 10.36732

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 **CINCINNATI**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-28,206	96,159			28,001	95,954	131,321	227,275
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,898	58,457			1,890	95,245	102,116	197,361
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,030	59,281				103,311	100,566	203,877
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-37,338	95,335	0	0	29,891	87,888	132,871	220,759
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-37,338	95,335	0	0	29,891	87,888	132,871	220,759
Re-Est Revenues	6	87,702	70,742	0	0	437	158,881	101,108	259,989
Re-Est Expenditures	7	56,957	134,186	0	0	0	191,143	121,337	312,480
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-6,593	31,891	0	0	30,328	55,626	112,642	168,268
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-6,593	31,891	0	0	30,328	55,626	112,642	168,268
Revenues	11	39,545	60,653	0	0	0	100,198	101,400	201,598
Expenditures	12	54,081	52,682	0	0	500	107,263	112,923	220,186
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-21,129	39,862	0	0	29,828	48,561	101,119	149,680

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

CITY OF CINCINNATI

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,200					325	1,200	1,200	1,200
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,360					330	10,360	9,515	4,496
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	670					334	670	670	617
TOTAL (lines 1 - 10)	11	12,230	0		0			12,230	11,385	6,313
Public Works										
Roads, Bridges, & Sidewalks	12		33,200				353	33,200	23,723	47,655
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,690				324	5,690	5,800	5,147
Traffic Control and Safety	15						326	0	100	1,166
Snow Removal	16						354	0	100	1,120
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	2,410
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		800				350	800	275	146
TOTAL (lines 12 - 21)	22	0	39,690		0			39,690	29,998	57,644
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						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	8,057						346	8,057	7,866
Recreation 34	2,000						587	2,000	1,000
Cemetery 35	7,750				500		366	8,250	8,550
Community Center, Zoo, & Marina 36		5,000					347	5,000	54,700
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	17,807	5,000			500			23,307	72,116
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0			0	0
General Government									
Mayor, Council, & City Manager 45	3,000						375	3,000	3,000
Clerk, Treasurer, & Finance Adm. 46	13,344	4,960					376	18,304	19,006
Elections 47	450						377	450	450
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	2,250						380	2,250	2,860
Tort Liability 50		3,032					382	3,032	2,010
Other General Government 51	3,500						381	3,500	3,500
TOTAL (lines 45 - 51) 52	24,044	7,992			0			32,036	31,716
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	54,081	52,682	0	0	500			107,263	145,215
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						53,736	360	53,736	58,041
Sewer Utility 57						49,831	357	49,831	44,768
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						9,356	447	9,356	18,528
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						112,923		112,923	121,337
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	54,081	52,682	0	0	500	112,923		220,186	266,552
Transfers Out 71								0	45,928
Total Expenditures & Other Financing Uses (lines 71 +72) 72	54,081	52,682	0	0	500	112,923		220,186	312,480
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	-21,129	39,862	20	0	29,828	101,119		149,680	168,268

* 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 CINCINNATI

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	26,608	5,040	0	0			31,648	30,021	31,568
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	26,608	5,040	0	0			31,648	30,021	31,568
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,082	409	0	0			472 2,491	4,324	2,532
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		19,188					395 19,188	25,500	22,636
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,082	19,597	0	0			21,679	29,824	25,168
Licenses & Permits 13	90						90	90	160
Use of Money & Property 14	1,040	150				2,600	3,790	3,900	4,362
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		35,866					400 35,866	36,135	26,395
Other State Grants & Reimbursements 17							401 0	0	7,089
Local Grants & Reimbursements 18	7,600						402 7,600	7,600	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	7,600	35,866	0	0		0	43,466	43,735	33,484
Charges for Fees & Service:									
Water Utility 20						53,000	404 53,000	53,000	53,787
Sewer Utility 21						45,000	405 45,000	45,000	44,245
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							410 0	0	0
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	1,350					800	413 2,150	1,812	3,030
Subtotal - Charges for Service (lines 20 thru 32) 33	1,350	0	0	0	0	98,800	100,150	99,812	101,062
Special Assessments 34							0	656	1,457
Miscellaneous 35	775						775	6,023	100
Other Financing Sources:									
Operating Transfers In 36							0	45,928	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	45,928	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	39,545	60,653	0	0	0	101,400	201,598	259,989	197,361
Beginning Fund Balance July 1 41	-6,593	31,891	0	0	30,328	112,642	168,268	220,759	227,275
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	32,952	92,544	0	0	30,328	214,042	369,866	480,748	424,636

CITY OF CINCINNATI ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	26,608	106	5,040	134	0	161	0					234	31,648	264	30,021	294	31,568
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	26,608	108	5,040	136	0	163	0					236	31,648	266	30,021	296	31,568
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	2,082	111	19,597	138	0	165	0					239	21,679	269	29,824	299	25,168
Licenses & Permits	82	90	112	0							212	0	240	90	270	90	300	160
Use of Money and Property	83	1,040	113	150	139	0	166	0	194	0	213	2,600	241	3,790	271	3,900	301	4,362
Intergovernmental	84	7,600	114	35,866	140	0	167	0			426	0	242	43,466	272	43,735	302	33,484
Charges for Fees & Service	85	1,350	115	0	141	0	168	0	195	0	214	98,800	243	100,150	273	99,812	303	101,062
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	656	304	1,457
Miscellaneous	87	775	117	0	143	0	170	0	196	0	215	0	245	775	275	6,023	305	100
Sub-Total Revenues	88	39,545	118	60,653	144	0	171	0	197	0	216	101,400	246	201,598	276	214,061	306	197,361
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	45,928	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	39,545	120	60,653	148	0	175	0	200	0	220	101,400	250	201,598	280	259,989	310	197,361
Expenditures & Other Financing Uses																		
Public Safety	600	12,230	609	0							623	0	335	12,230	632	11,385	642	6,313
Public Works	601	0	610	39,690							624	0	336	39,690	633	29,998	643	57,644
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	17,807	612	5,000							626	500	371	23,307	635	72,116	645	15,576
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	24,044	614	7,992							628	0	373	32,036	637	31,716	647	23,778
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	54,081	617	52,682	619	0	622	0	631	500			442	107,263	640	145,215	650	103,311
Business Type Proprietary: Enterprise & ISF											112,923	374	112,923	641	121,337	651	100,566	
Total Gov & Bus Type Expenditures	97	54,081	125	52,682	153	0	180	0	205	500	225	112,923	255	220,186	285	266,552	315	203,877
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	45,928	319	0
Total ALL Expenditures/Transfers Out	102	54,081	130	52,682	157	0	185	0	208	500	230	112,923	260	220,186	290	312,480	320	203,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-14,536	131	7,971	158	0	186	0	209	-500	231	-11,523	261	-18,588	291	-52,491	321	-6,516
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-6,593	132	31,891	159	0	187	0	210	30,328	232	112,642	262	168,268	292	220,759	322	227,275
Ending Fund Balance June 30	105	-21,129	133	39,862	160	0	188	0	211	29,828	233	101,119	263	149,680	293	168,268	323	220,759

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

City Name: CINCINNATI

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
2007

City Name: CINCINNATI

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

City of **CINCINNATI** , Iowa

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

on 03/13/06 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 \$ 10.36732

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.

641-658-2666
 phone number

Nancy Mikels
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,648	30,021	31,568
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,648	30,021	31,568
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,679	29,824	25,168
Licenses & Permits	7	90	90	160
Use of Money and Property	8	3,790	3,900	4,362
Intergovernmental	9	43,466	43,735	33,484
Charges for Fees & Service	10	100,150	99,812	101,062
Special Assessments	11	0	656	1,457
Miscellaneous	12	775	6,023	100
Other Financing Sources	13	0	45,928	0
Total Revenues and Other Sources	14	201,598	259,989	197,361
Expenditures & Other Financing Uses				
Public Safety	15	12,230	11,385	6,313
Public Works	16	39,690	29,998	57,644
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,307	72,116	15,576
Community and Economic Development	19	0	0	0
General Government	20	32,036	31,716	23,778
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	107,263	145,215	103,311
Business Type / Enterprises	24	112,923	121,337	100,566
Total ALL Expenditures	25	220,186	266,552	203,877
Transfers Out	26	0	45,928	0
Total ALL Expenditures/Transfers Out	27	220,186	312,480	203,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-18,588	-52,491	-6,516
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	168,268	220,759	227,275
Ending Fund Balance June 30	31	149,680	168,268	220,759