

44-417

Adoption of Budget and Certification of City Taxes

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

The City of: SALEM County Name: HENRY Date Budget Adopted: 03/07/06
(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 464	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,774,813	2b		3,560,071
		DEBT SERVICE	3a		3b		
	Ag Land	4a	67,078				

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	30,576	28,837	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	0	0	52 0
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	30,576	28,837	
384.1	3.00375	Ag Land		26	201	201	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	30,777	29,038	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	5,938	5,600	1.57306
	Amt Nec	Other Employee Benefits		31	10,800	10,186	2.86107
Total Employee Benefit Levies (29,30,31)				32	16,738	15,786	65 4.43413
Sub Total Special Revenue Levies (28+32)				33	16,738	15,786	
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	16,738	15,786	
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	47,515	44,824	72 12.53413

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 **SALEM**

(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	68,320	35,599		18,263		122,182	183,989	306,171
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	136,748	42,658		31,987		211,393	127,791	339,184
Actual Expenditures Except End Bal (pg 12, line 259) *	3	141,051	47,986		25,000		214,037	143,623	357,660
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	64,017	30,271	0	25,250	0	119,538	168,157	287,695
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	64,017	30,271	0	25,250	0	119,538	168,157	287,695
Re-Est Revenues	6	184,690	42,810	0	32,000	0	259,500	127,360	386,860
Re-Est Expenditures	7	230,014	63,273	0	0	0	293,287	120,290	413,577
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	18,693	9,808	0	57,250	0	85,751	175,227	260,978
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	18,693	9,808	0	57,250	0	85,751	175,227	260,978
Revenues	11	87,563	44,943	0	31,370	0	163,876	124,960	288,836
Expenditures	12	91,179	35,438	0	20,000	0	146,617	111,726	258,343
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	15,077	19,313	0	68,620	0	103,010	188,461	291,471

* 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.

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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	201
Flood Control	4						329	0	0
Fire Department	5	26,225					330	26,225	148,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	26,325	0		0		26,325	148,100	72,372
Public Works									
Roads, Bridges, & Sidewalks	12		18,200				353	18,200	48,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	7,850					324	7,850	7,820
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	500
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	28,000					358	28,000	27,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	35,850	18,700		0		54,550	83,320	69,656
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						343	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	1,704					344	1,704	2,841	2,841
Museum, Band and Theater	32	500					345	500	500	500
Parks	33	300					346	300	300	298
Recreation	34	300					587	300	400	1,053
Cemetery	35						366	0	0	4,987
Community Center, Zoo, & Marina	36	5,200					347	5,200	5,000	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	8,004	0					8,004	9,041	9,679
Community and Economic Development										
Community Beautification	39						367	0	0	0
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	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	300					375	300	1,500	3,268
Clerk, Treasurer, & Finance Adm.	46	800					376	800	200	5,550
Elections	47	400					377	400	718	411
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	3,500					380	3,500	3,200	3,185
Tort Liability	50	800					382	800	935	935
Other General Government	51	15,200	16,738				381	31,938	29,273	32,356
TOTAL (lines 45 - 51)	52	21,000	16,738					37,738	35,826	45,705
Debt Service	53							0	0	0
Capital Projects	54			20,000				20,000	0	25,000
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	91,179	35,438	0	20,000	0		146,617	276,287	222,412
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					75,384	360	75,384	88,100	100,542
Sewer Utility	57					36,342	357	36,342	32,190	34,706
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					111,726		111,726	120,290	135,248
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	91,179	35,438	0	20,000	0	111,726	258,343	396,577	357,660
Transfers Out	71							0	17,000	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	91,179	35,438	0	20,000	0	111,726	258,343	413,577	357,660
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	15,077	19,313	0	68,620	0	188,461	291,471	260,978	287,695

* 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 SALEM

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	29,038	15,786	0	0			44,824	45,573	43,576
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	29,038	15,786	0	0			44,824	45,573	43,576
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,739	952	0	0			472	0	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				31,370			395	31,370	32,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,739	952	0	31,370			34,061	32,000	31,987
Licenses & Permits 13	1,500						1,500	1,300	1,211
Use of Money & Property 14	3,000					3,160	6,160	6,660	5,708
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	56,612
State Shared Revenues 16		28,205					400	28,037	28,842
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	12,500						402	12,500	12,506
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,500	28,205	0	0		0	40,705	40,587	97,960
Charges for Fees & Service:									
Water Utility 20						80,900	404	80,900	83,000
Sewer Utility 21						40,900	405	40,900	41,000
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	31,690						410	31,690	27,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29	200						429	200	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	1,396						413	1,396	0
Subtotal - Charges for Service (lines 20 thru 32) 33	33,286	0	0	0	0	121,800	155,086	151,000	153,789
Special Assessments 34								0	0
Miscellaneous 35	6,500							6,500	5,210
Other Financing Sources:									
Operating Transfers In 36								0	17,000
Proceeds of Debt 37								0	87,530
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	104,530	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	87,563	44,943	0	31,370	0	124,960	288,836	386,860	339,184
Beginning Fund Balance July 1 41	18,693	9,808	0	57,250	0	175,227	260,978	287,695	306,171
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	106,256	54,751	0	88,620	0	300,187	549,814	674,555	645,355

CITY OF SALEM 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	29,038	106	15,786	134	0	161	0					234	44,824	264	45,573	294	43,576
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	29,038	108	15,786	136	0	163	0					236	44,824	266	45,573	296	43,576
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	1,739	111	952	138	0	165	31,370					239	34,061	269	32,000	299	31,987
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,300	300	1,211
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	3,160	241	6,160	271	6,660	301	5,708
Intergovernmental	84	12,500	114	28,205	140	0	167	0			426	0	242	40,705	272	40,587	302	97,960
Charges for Fees & Service	85	33,286	115	0	141	0	168	0	195	0	214	121,800	243	155,086	273	151,000	303	153,789
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,500	117	0	143	0	170	0	196	0	215	0	245	6,500	275	5,210	305	4,953
Sub-Total Revenues	88	87,563	118	44,943	144	0	171	31,370	197	0	216	124,960	246	288,836	276	282,330	306	339,184
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	17,000	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	87,530	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	87,563	120	44,943	148	0	175	31,370	200	0	220	124,960	250	288,836	280	386,860	310	339,184
Expenditures & Other Financing Uses																		
Public Safety	600	26,325	609	0					623	0			335	26,325	632	148,100	642	72,372
Public Works	601	35,850	610	18,700					624	0			336	54,550	633	83,320	643	69,656
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	8,004	612	0					626	0			371	8,004	635	9,041	645	9,679
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	21,000	614	16,738					628	0			373	37,738	637	35,826	647	45,705
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	20,000	630	0			441	20,000	639	0	649	25,000
Total Government Activities Expenditures	608	91,179	617	35,438	619	0	622	20,000	631	0			442	146,617	640	276,287	650	222,412
Business Type Proprietary: Enterprise & ISF											111,726	374	111,726	641	120,290	651	135,248	
Total Gov & Bus Type Expenditures	97	91,179	125	35,438	153	0	180	20,000	205	0	225	111,726	255	258,343	285	396,577	315	357,660
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	17,000	319	0
Total ALL Expenditures/Transfers Out	102	91,179	130	35,438	157	0	185	20,000	208	0	230	111,726	260	258,343	290	413,577	320	357,660
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,616	131	9,505	158	0	186	11,370	209	0	231	13,234	261	30,493	291	-26,717	321	-18,476
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	18,693	132	9,808	159	0	187	57,250	210	0	232	175,227	262	260,978	292	287,695	322	306,171
Ending Fund Balance June 30	105	15,077	133	19,313	160	0	188	68,620	211	0	233	188,461	263	291,471	293	260,978	323	287,695

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

City Name: SALEM

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)	WATER			10,564	6,520		17,084	17,084	0
(2)	SEWER			9,542	8,500		18,042	18,042	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			20,106	15,020	0	35,126	35,126	0

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

City Name: SALEM

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 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 SALEM, Iowa

The City Council will conduct a public hearing on the proposed Budget at Salem Community Center

on March 7, 2006 at 7:00 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 \$ 12.53413

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.

319-258-4531
phone number

Carolyn J. McLeland
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	44,824	45,573	43,576
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,824	45,573	43,576
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,061	32,000	31,987
Licenses & Permits	7	1,500	1,300	1,211
Use of Money and Property	8	6,160	6,660	5,708
Intergovernmental	9	40,705	40,587	97,960
Charges for Fees & Service	10	155,086	151,000	153,789
Special Assessments	11	0	0	0
Miscellaneous	12	6,500	5,210	4,953
Other Financing Sources	13	0	104,530	0
Total Revenues and Other Sources	14	288,836	386,860	339,184
Expenditures & Other Financing Uses				
Public Safety	15	26,325	148,100	72,372
Public Works	16	54,550	83,320	69,656
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,004	9,041	9,679
Community and Economic Development	19	0	0	0
General Government	20	37,738	35,826	45,705
Debt Service	21	0	0	0
Capital Projects	22	20,000	0	25,000
Total Government Activities Expenditures	23	146,617	276,287	222,412
Business Type / Enterprises	24	111,726	120,290	135,248
Total ALL Expenditures	25	258,343	396,577	357,660
Transfers Out	26	0	17,000	0
Total ALL Expenditures/Transfers Out	27	258,343	413,577	357,660
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	30,493	-26,717	-18,476
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	260,978	287,695	306,171
Ending Fund Balance June 30	31	291,471	260,978	287,695