

73-676

Adoption of Budget and Certification of City Taxes

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

The City of: COLLEGE SPRINGS County Name: _____ PAGE _____ Date Budget Adopted: 03/12/07
(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 246	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,698,124	2b		1,593,918
		DEBT SERVICE	3a		3b		
	Ag Land	4a	119,372				

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	13,755	12,911	43	8.10000
(384)		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	13,183	12,374	52	7.76327
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
(384)		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	26,938	25,285		
384.1	3.00375		Ag Land		26	359	359	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	27,297	25,644		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	4,004	3,758		2,35790
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	4,004	3,758	65	2,35790
Sub Total Special Revenue Levies (28+32)					33	4,004	3,758		
		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	4,004	3,758		
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	31,301	29,402	72	18.22117

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 **COLLEGE SPRINGS**

(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	46,385					46,385		46,385
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	623,291					623,291		623,291
Actual Expenditures Except End Bal (pg 12, line 259) *	3	624,081					624,081		624,081
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	45,595	0	0	0	0	45,595	0	45,595
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	45,595	0	0	0	0	45,595	0	45,595
Re-Est Revenues	6	39,904	19,316	0	0	0	59,220	70,087	129,307
Re-Est Expenditures	7	45,975	26,000	0	0	0	71,975	57,188	129,163
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	39,524	-6,684	0	0	0	32,840	12,899	45,739
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	39,524	-6,684	0	0	0	32,840	12,899	45,739
Revenues	11	42,997	19,004	0	0	0	62,001	74,746	136,747
Expenditures	12	55,863	24,000	0	0	0	79,863	56,437	136,300
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,658	-11,680	0	0	0	14,978	31,208	46,186

* 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.

CITY OF COLLEGE SPRINGS

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	4,920					325	4,920	0	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	2,474	500
Flood Control	4						329	0	0	0
Fire Department	5	6,093					330	6,093	3,616	3,771
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	11,013	0		0		11,013	6,090	4,271	
Public Works										
Roads, Bridges, & Sidewalks	12		22,500				353	22,500	24,000	26,937
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,500					324	6,500	5,450	5,106
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	0	1,500				354	1,500	2,000	217
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	0
TOTAL (lines 12 - 21)	22	6,500	24,000		0		30,500	31,450	32,260	
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 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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,200						346	2,200	4,055
Recreation 34	500						587	500	0
Cemetery 35	4,500						366	4,500	3,827
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	7,200	0					7,200	7,882	7,410
Community and Economic Development									
Community Beautification 39	1,500						367	1,500	0
Economic Development 40	1,000						368	1,000	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	2,500	0					2,500	0	2,400
General Government									
Mayor, Council, & City Manager 45	2,000						375	2,000	1,789
Clerk, Treasurer, & Finance Adm. 46	9,000						376	9,000	8,176
Elections 47	650						377	650	0
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	8,700						380	8,700	8,500
Tort Liability 50	6,800						382	6,800	6,588
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	28,650	0					28,650	26,553	27,916
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	55,863	24,000	0	0	0		79,863		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						30,200	360	30,200	28,100
Sewer Utility 57						17,000	357	17,000	20,888
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						9,237	383	9,237	8,200
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							447	0	513,318
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						56,437		56,437	57,188
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	55,863	24,000	0	0	0	56,437		136,300	57,188
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	55,863	24,000	0	0	0	56,437		136,300	129,163
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	26,658	-11,680	20	0	0	31,208		46,186	45,595

* 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 COLLEGE SPRINGS

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	25,644	3,758	0	0			29,402	27,611	27,128
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,644	3,758	0	0			29,402	27,611	27,128
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,653	246	0	0			472 1,899	1,761	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	13,024	14,842
Subtotal - Other City Taxes (lines 6 thru 11) 12	15,153	246	0	0			15,399	14,785	14,842
Licenses & Permits 13							0	0	0
Use of Money & Property 14	1,200						1,200	1,112	1,084
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	422,838
State Shared Revenues 16		15,000					400 15,000	15,000	15,324
Other State Grants & Reimbursements 17							401 0	0	92,340
Local Grants & Reimbursements 18							402 0	0	1,130
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	15,000	0	0		0	15,000	15,000	531,632
Charges for Fees & Service:									
Water Utility 20						29,000	404 29,000	25,459	23,262
Sewer Utility 21						30,162	405 30,162	30,661	13,143
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						15,584	410 15,584	13,967	11,050
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	214
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	74,746	74,746	70,087	47,669
Special Assessments 34							0	0	0
Miscellaneous 35	1,000						1,000	712	937
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	42,997	19,004	0	0	0	74,746	136,747	129,307	623,292
Beginning Fund Balance July 1 41	39,524	-6,684	0	0	0	12,899	45,739	45,595	46,385
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	82,521	12,320	0	0	0	87,645	182,486	174,902	669,677

CITY OF COLLEGE SPRINGS 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	25,644	106	3,758	134	0	161	0					234	29,402	264	27,611	294	27,128
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	25,644	108	3,758	136	0	163	0					236	29,402	266	27,611	296	27,128
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	15,153	111	246	138	0	165	0					239	15,399	269	14,785	299	14,842
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	1,112	301	1,084
Intergovernmental	84	0	114	15,000	140	0	167	0			426	0	242	15,000	272	15,000	302	531,632
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	74,746	243	74,746	273	70,087	303	47,669
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	712	305	937
Sub-Total Revenues	88	42,997	118	19,004	144	0	171	0	197	0	216	74,746	246	136,747	276	129,307	306	623,292
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	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital 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	42,997	120	19,004	148	0	175	0	200	0	220	74,746	250	136,747	280	129,307	310	623,292
Expenditures & Other Financing Uses																		
Public Safety	600	11,013	609	0					623	0			335	11,013	632	6,090	642	4,271
Public Works	601	6,500	610	24,000					624	0			336	30,500	633	31,450	643	32,260
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	7,200	612	0					626	0			371	7,200	635	7,882	645	7,410
Community and Economic Development	604	2,500	613	0					627	0			372	2,500	636	0	646	2,400
General Government	605	28,650	614	0					628	0			373	28,650	637	26,553	647	27,916
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	4,314
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	55,863	617	24,000	619	0	622	0	631	0			442	79,863	640	71,975	650	0
Business Type Proprietary: Enterprise & ISF											56,437	374	56,437	641	57,188	651	545,511	
Total Gov & Bus Type Expenditures	97	55,863	125	24,000	153	0	180	0	205	0	225	56,437	255	136,300	285	129,163	315	545,511
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	55,863	130	24,000	157	0	185	0	208	0	230	56,437	260	136,300	290	57,188	320	545,511
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,866	131	-4,996	158	0	186	0	209	0	231	18,309	261	447	291	72,119	321	77,781
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	39,524	132	-6,684	159	0	187	0	210	0	232	12,899	262	45,739	292	45,595	322	46,385
Ending Fund Balance June 30	105	26,658	133	-11,680	160	0	188	0	211	0	233	31,208	263	46,186	293	117,714	323	124,166

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

City Name: **COLLEGE SPRINGS**

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)	On-Site Wastewater Project	195,000	December '05	2,150	8,285		10,435	10,435	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			2,150	8,285	0	10,435	10,435	0

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

Fiscal Year
 2008

City Name: **COLLEGE SPRINGS**

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

City of COLLEGE SPRINGS, Iowa

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

on 03/12/07 at 6:30 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 \$ 18.22117

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.

712-582-3515
 phone number

C. LeAnn Mackey
 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	29,402	27,611	27,128
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,402	27,611	27,128
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,399	14,785	14,842
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,200	1,112	1,084
Intergovernmental	9	15,000	15,000	531,632
Charges for Fees & Service	10	74,746	70,087	47,669
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	712	937
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	136,747	129,307	623,292
Expenditures & Other Financing Uses				
Public Safety	15	11,013	6,090	4,271
Public Works	16	30,500	31,450	32,260
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,200	7,882	7,410
Community and Economic Development	19	2,500	0	2,400
General Government	20	28,650	26,553	27,916
Debt Service	21	0	0	4,314
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	79,863	71,975	0
Business Type / Enterprises	24	56,437	57,188	545,511
Total ALL Expenditures	25	136,300	129,163	545,511
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	136,300	57,188	545,511
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	447	72,119	77,781
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	45,739	45,595	46,385
Ending Fund Balance June 30	31	46,186	117,714	124,166