

33-314

Adoption of Budget and Certification of City Taxes

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

The City of: HAWKEYE County Name: FAYETTE Date Budget Adopted: 03/07/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,966,140	2b		6,724,418
		DEBT SERVICE	3a		3b		
Ag Land	4a	189,380					

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	###	56,426	54,468	8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		11,000	10,618	1.57907
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
Total General Fund Regular Levies (5 thru 24)					67,426	65,086	
384.1	3.00375		Ag Land	26	568	568	2.99926
Total General Fund Tax Levies (25 + 26)					67,994	65,654	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	0
384.6	Amt Nec		Police & Fire Retirement	29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	2,200	2,124	0.31581
	Amt Nec		Other Employee Benefits	31	1,100	1,062	0.15791
Total Employee Benefit Levies (29,30,31)					3,300	3,186	0.47372
Sub Total Special Revenue Levies (28+32)					3,300	3,186	
Valuation							
386	As Req		With Gas & Elec		Without Gas & Elec		
	SSMID 1	(A)	(B)	34		0	0
	SSMID 2	(A)	(B)	35		0	0
	SSMID 3	(A)	(B)	36		0	0
	SSMID 4	(A)	(B)	35a		0	0
	SSMID 5	(A)	(B)	36a		0	0
	SSMID 6	(A)	(B)	37		0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					3,300	3,186	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	0	0
Total Property Taxes (27+39+40+41)					71,294	68,840	10.15279

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 HAWKEYE

(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	146,894	13,030	6			159,930	109,716	269,646
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,987	30,202	59,723			249,912	124,909	374,821
Actual Expenditures Except End Bal (pg 12, line 259) *	3	160,672	22,890	49,582			233,144	137,938	371,082
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	146,209	20,342	10,147	0	0	176,698	96,687	273,385
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	146,209	20,342	10,147	0	0	176,698	96,687	273,385
Re-Est Revenues	6	172,326	28,000	33,000	0	0	233,326	102,700	336,026
Re-Est Expenditures	7	152,666	28,000	19,906	0	0	200,572	102,700	303,272
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	165,869	20,342	23,241	0	0	209,452	96,687	306,139
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	165,869	20,342	23,241	0	0	209,452	96,687	306,139
Revenues	11	180,125	31,300	19,906	0	0	231,331	113,100	344,431
Expenditures	12	190,774	28,000	19,906	0	0	238,680	113,100	351,780
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	155,220	23,642	23,241	0	0	202,103	96,687	298,790

* 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	8,000					325	8,000	10,000	0
Jail	2						327	0	0	7,575
Emergency Management	3	800					328	800	800	0
Flood Control	4						329	0	0	0
Fire Department	5	17,076					330	17,076	17,076	15,935
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	25,876	0		0			25,876	27,876	23,510
Public Works										
Roads, Bridges, & Sidewalks	12	31,000	24,500				353	55,500	39,500	85,154
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,500	3,500				324	7,000	7,000	7,857
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500					354	500	500	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	325
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	42,200					358	42,200	40,000	32,249
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	77,200	28,000		0			105,200	87,000	125,585
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	18,344						344 18,344	20,980	19,029
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,700						346 1,700	1,700	1,903
Recreation 34							587 0	0	0
Cemetery 35	1,000						366 1,000	1,000	1,000
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	21,044	0			0		21,044	23,680	21,932
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	0
General Government									
Mayor, Council, & City Manager 45	3,800						375 3,800	3,800	3,552
Clerk, Treasurer, & Finance Adm. 46	4,205						376 4,205	3,135	3,008
Elections 47							377 0	0	501
Legal Services & City Attorney 48	3,500						378 3,500	2,500	2,712
City Hall & General Buildings 49	25,149						380 25,149	3,500	20,831
Tort Liability 50							382 0	0	0
Other General Government 51	30,000						381 30,000	16,350	0
TOTAL (lines 45 - 51) 52	66,654	0			0		66,654	29,285	30,604
Debt Service 53			19,906					19,906	32,731
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	190,774	28,000	19,906	0	0		238,680		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						56,000	360 56,000	55,600	48,227
Sewer Utility 57						57,100	357 57,100	29,590	87,983
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	17,510	1,728
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						113,100	113,100	102,700	137,938
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	190,774	28,000	19,906	0	0	113,100	351,780	102,700	137,938
Transfers Out 71								0	52
Total Expenditures & Other Financing Uses (lines 71 +72) 72	190,774	28,000	19,906	0	0	113,100	351,780	303,272	371,082
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	155,220	23,642	23,241	0	0	96,687	298,790	306,139	273,385

* 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 HAWKEYE

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	65,654	3,186	0	0			68,840	53,241	52,150
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	65,654	3,186	0	0			68,840	53,241	52,150
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,340	114	0	0			472	2,094	1,849
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	30,000						395	30,000	25,822
Subtotal - Other City Taxes (lines 6 thru 11) 12	32,340	114	0	0			32,454	32,094	27,671
Licenses & Permits 13	1,155							1,155	1,075
Use of Money & Property 14	1,000					3,500		4,500	3,840
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	10,800	28,000					400	38,800	30,202
Other State Grants & Reimbursements 17							401	0	27,999
Local Grants & Reimbursements 18	20,976						402	20,976	29,177
Subtotal - Intergovernmental (lines 15 thru 18) 19	31,776	28,000	0	0		0	59,776	60,636	87,378
Charges for Fees & Service:									
Water Utility 20						54,500	404	54,500	50,819
Sewer Utility 21						55,100	405	55,100	45,323
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							410	0	41,235
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	42,200						413	42,200	123
Subtotal - Charges for Service (lines 20 thru 32) 33	42,200	0	0	0	0	109,600		151,800	137,500
Special Assessments 34			19,906					19,906	59,497
Miscellaneous 35	6,000							6,000	5,658
Other Financing Sources:									
Operating Transfers In 36								0	52
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0		0	52
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	180,125	31,300	19,906	0	0	113,100		344,431	374,821
Beginning Fund Balance July 1 41	165,869	20,342	23,241	0	0	96,687		306,139	269,646
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	345,994	51,642	43,147	0	0	209,787	424	650,570	644,467

CITY OF HAWKEYE 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	65,654	106	3,186	134	0	161	0					234	68,840	264	53,241	294	52,150	
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	65,654	108	3,186	136	0	163	0					236	68,840	266	53,241	296	52,150	
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	32,340	111	114	138	0	165	0					239	32,454	269	32,094	299	27,671	
Licenses & Permits	82	1,155	112	0							212	0	240	1,155	270	1,155	300	1,075	
Use of Money and Property	83	1,000	113	0	139	0	166	0	194	0	213	3,500	241	4,500	271	5,400	301	3,840	
Intergovernmental	84	31,776	114	28,000	140	0	167	0			214	0	242	59,776	272	60,636	302	87,378	
Charges for Fees & Service	85	42,200	115	0	141	0	168	0	195	0	214	109,600	243	151,800	273	150,500	303	137,500	
Special Assessments	86	0	116	0	142	19,906	169	0			215	0	244	19,906	274	33,000	304	59,497	
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	0	305	5,658	
Sub-Total Revenues	88	180,125	118	31,300	144	19,906	171	0	197	0	216	113,100	246	344,431	276	336,026	306	374,769	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	52	
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	180,125	120	31,300	148	19,906	175	0	200	0	220	113,100	250	344,431	280	336,026	310	374,821	
Expenditures & Other Financing Uses																			
Public Safety	600	25,876	609	0					623	0			335	25,876	632	27,876	642	23,510	
Public Works	601	77,200	610	28,000					624	0			336	105,200	633	87,000	643	125,585	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	21,044	612	0					626	0			371	21,044	635	23,680	645	21,932	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	66,654	614	0					628	0			373	66,654	637	29,285	647	30,604	
Debt Service	606	0	615	0	618	19,906			629	0			440	19,906	638	32,731	648	31,461	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	190,774	617	28,000	619	19,906	622	0	631	0			442	238,680	640	200,572	650	0	
Business Type Proprietary: Enterprise & ISF																			
Total Gov & Bus Type Expenditures	97	190,774	125	28,000	153	19,906	180	0	205	0	225	113,100	255	351,780	285	303,272	315	137,938	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	52	
Total ALL Expenditures/Transfers Out	102	190,774	130	28,000	157	19,906	185	0	208	0	230	113,100	260	351,780	290	102,700	320	137,990	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-10,649	131	3,300	158	0	186	0	209	0	231	0	261	-7,349	291	233,326	321	236,831	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	165,869	132	20,342	159	23,241	187	0	210	0	232	96,687	262	306,139	292	273,385	322	269,646	
Ending Fund Balance June 30	105	155,220	133	23,642	160	23,241	188	0	211	0	233	96,687	263	298,790	293	506,711	323	506,477	

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

City Name: HAWKEYE

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)	SECOND STREET IMPROVEMENTS	95,000	APRIL 2005	9,500	3,325		12,825	12,825	0
(2)	SEWER PROJECT	412,000	MAY 2005	4,539	17,508		22,047	22,047	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			14,039	20,833	0	34,872	34,872	0

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

Fiscal Year
2008

City Name: HAWKEYE

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 **HAWKEYE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HAWKEYE PUBLIC LIBRARY**

on **03/07/07** 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 \$ **10.15279**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.99926**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 563-427-4830
 phone number

 NANCY LOUCKS
 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	68,840	53,241	52,150
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,840	53,241	52,150
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,454	32,094	27,671
Licenses & Permits	7	1,155	1,155	1,075
Use of Money and Property	8	4,500	5,400	3,840
Intergovernmental	9	59,776	60,636	87,378
Charges for Fees & Service	10	151,800	150,500	137,500
Special Assessments	11	19,906	33,000	59,497
Miscellaneous	12	6,000	0	5,658
Other Financing Sources	13	0	0	52
Total Revenues and Other Sources	14	344,431	336,026	374,821
Expenditures & Other Financing Uses				
Public Safety	15	25,876	27,876	23,510
Public Works	16	105,200	87,000	125,585
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,044	23,680	21,932
Community and Economic Development	19	0	0	0
General Government	20	66,654	29,285	30,604
Debt Service	21	19,906	32,731	31,461
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	238,680	200,572	0
Business Type / Enterprises	24	113,100	102,700	137,938
Total ALL Expenditures	25	351,780	303,272	137,938
Transfers Out	26	0	0	52
Total ALL Expenditures/Transfers Out	27	351,780	102,700	137,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-7,349	233,326	236,831
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	306,139	273,385	269,646
Ending Fund Balance June 30	31	298,790	506,711	506,477