

17-150

Adoption of Budget and Certification of City Taxes

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

The City of: Swaledale County Name: CERRO GORDO Date Budget Adopted: 0
(Date) xx/xxxx

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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>2,311,662</u>	2b <u>2,221,137</u>
DEBT SERVICE	3a <u>2,311,662</u>	3b <u>2,221,137</u>
Ag Land	4a <u>48,780</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	18,724		17,991		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	9,327		8,962		52 4.03476
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	375		360		465 0.16222
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	28,426	27,313		
384.1	3.00375	Ag Land		26	147		147		63 3.00375
Total General Fund Tax Levies (25 + 26)					27	28,573	27,460		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	624		600		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	3,848		3,697		1.66460
	Amt Nec	Other Employee Benefits		31	5,492		5,277		2.37578
Total Employee Benefit Levies (29,30,31)					32	9,340	8,974		65 4.04038
Sub Total Special Revenue Levies (28+32)					33	9,964	9,574		
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	9,964	9,574		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0		70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0		71 0
Total Property Taxes (27+39+40+41)					42	38,537	37,034		72 16.60736

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 Swaledale

(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	8,379	17,007				25,386	5,913	31,299
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,037	20,853	0	0	0	129,890	52,861	182,751
Actual Expenditures Except End Bal (pg 12, line 259) *	3	97,607	35,707	0	0	0	133,314	47,289	180,603
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	19,809	2,153	0	0	0	21,962	11,485	33,447
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	19,809	2,153	0	0	0	21,962	11,485	33,447
Re-Est Revenues	6	85,484	50,886	0	0	0	136,370	81,300	217,670
Re-Est Expenditures	7	103,020	52,550	0	0	0	155,570	92,000	247,570
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	2,273	489	0	0	0	2,762	785	3,547
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	2,273	489	0	0	0	2,762	785	3,547
Revenues	11	118,823	34,628	0	0	0	153,451	60,100	213,551
Expenditures	12	118,450	34,664	0	0	0	153,114	60,000	213,114
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	2,646	453	0	0	0	3,099	885	3,984

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	400					328	400	670
Flood Control	4						329	0	0
Fire Department	5	31,500					330	31,500	30,450
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	4,500
TOTAL (lines 1 - 10)	11	31,900	0		0		31,900	35,620	14,286
Public Works									
Roads, Bridges, & Sidewalks	12		4,000				353	4,000	6,200
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		8,500				324	8,500	6,800
Traffic Control and Safety	15						326	0	200
Snow Removal	16		1,200				354	1,200	2,500
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	8,500					358	8,500	9,200
Other Public Works	21	3,000	2,000				350	5,000	5,000
TOTAL (lines 12 - 21)	22	11,500	15,700		0		27,200	29,900	39,884
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 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	7,450						344 7,450	8,850	7,489
Museum, Band and Theater 32							345 0	0	0
Parks 33	15,000						346 15,000	7,000	3,454
Recreation 34	1,000						587 1,000	1,500	859
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	5,000						347 5,000	5,000	4,758
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	28,450	0			0		28,450	22,350	16,560
Community and Economic Development									
Community Beautification 39	500						367 500	200	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	500	0			0		500	200	0
General Government									
Mayor, Council, & City Manager 45	4,000						375 4,000	4,500	3,679
Clerk, Treasurer, & Finance Adm. 46	6,000						376 6,000	8,000	9,424
Elections 47	600						377 600	0	0
Legal Services & City Attorney 48	2,000						378 2,000	2,000	1,364
City Hall & General Buildings 49	2,500						380 2,500	2,500	1,398
Tort Liability 50	11,000						382 11,000	9,500	10,373
Other General Government 51	10,000	9,964					381 19,964	14,000	4,440
TOTAL (lines 45 - 51) 52	36,100	9,964			0		46,064	40,500	30,678
Debt Service 53	10,000						10,000	10,000	9,500
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	118,450	25,664	0	0	0		144,114		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						23,000	360 23,000	28,000	7,183
Sewer Utility 57						32,000	357 32,000	32,000	28,541
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	8,573
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						55,000	55,000	60,000	44,297
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	118,450	25,664	0	0	0	55,000	199,114	60,000	44,297
Transfers Out 71		9,000				5,000	14,000	49,000	25,398
Total Expenditures & Other Financing Uses (lines 71 +72) 72	118,450	34,664	0	0	0	60,000	213,114	247,570	180,603
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	2,646	453	20	0	0	885	3,984	3,547	33,447

* 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 Swaledale

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	27,460	9,574	0	0			37,034	35,858	36,956
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,460	9,574	0	0			37,034	35,858	36,956
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,113	390	0	0			472	1,503	1,512
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	25,000						395	25,000	21,576
Subtotal - Other City Taxes (lines 6 thru 11) 12	26,113	390	0	0			26,503	26,512	21,576
Licenses & Permits 13	50							50	340
Use of Money & Property 14	1,200							1,200	652
Intergovernmental:									
Federal Grants & Reimbursements 15	2,000						399	2,000	1,400
State Shared Revenues 16		14,700					400	14,700	15,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	18,000						402	23,100	13,460
Subtotal - Intergovernmental (lines 15 thru 18) 19	20,000	14,700	0	0			5,100	39,800	29,860
Charges for Fees & Service:									
Water Utility 20						23,000	404	23,000	17,000
Sewer Utility 21						32,000	405	32,000	32,000
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	10,000						410	10,000	9,200
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	2,000						413	2,000	1,700
Subtotal - Charges for Service (lines 20 thru 32) 33	12,000	0	0	0	0	55,000		67,000	59,900
Special Assessments 34								0	0
Miscellaneous 35	18,000	9,964						27,964	15,000
Other Financing Sources:									
Operating Transfers In 36	14,000							14,000	49,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	14,000	0	0	0	0	0		14,000	49,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	118,823	34,628	0	0	0	60,100		213,551	217,670
Beginning Fund Balance July 1 41	2,273	489	0	0	0	785		3,547	33,447
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	121,096	35,117	0	0	0	60,885	424	217,098	251,117

CITY OF Swaledale 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	27,460	106	9,574	134	0	161	0					234	37,034	264	35,858	294	36,956	
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	27,460	108	9,574	136	0	163	0					236	37,034	266	35,858	296	36,956	
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	26,113	111	390	138	0	165	0					239	26,503	269	26,512	299	21,576	
Licenses & Permits	82	50	112	0							212	0	240	50	270	340	300	20	
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	0	241	1,200	271	1,200	301	652	
Intergovernmental	84	20,000	114	14,700	140	0	167	0			426	5,100	242	39,800	272	29,860	302	29,345	
Charges for Fees & Service	85	12,000	115	0	141	0	168	0	195	0	214	55,000	243	67,000	273	59,900	303	54,698	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	18,000	117	9,964	143	0	170	0	196	0	215	0	245	27,964	275	15,000	305	14,106	
Sub-Total Revenues	88	104,823	118	34,628	144	0	171	0	197	0	216	60,100	246	199,551	276	168,670	306	157,353	
Other Financing Sources:																			
Transfers In	89	14,000	119	0	145	0	172	0	198	0	217	0	247	14,000	277	49,000	307	25,398	
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	118,823	120	34,628	148	0	175	0	200	0	220	60,100	250	213,551	280	217,670	310	182,751	
Expenditures & Other Financing Uses																			
Public Safety	600	31,900	609	0					623	0			335	31,900	632	35,620	642	14,286	
Public Works	601	11,500	610	15,700					624	0			336	27,200	633	29,900	643	39,884	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	28,450	612	0					626	0			371	28,450	635	22,350	645	16,560	
Community and Economic Development	604	500	613	0					627	0			372	500	636	200	646	0	
General Government	605	36,100	614	9,964					628	0			373	46,064	637	40,500	647	30,678	
Debt Service	606	10,000	615	0	618	0			629	0			440	10,000	638	10,000	648	9,500	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	118,450	617	25,664	619	0	622	0	631	0			442	144,114	640	138,570	650	0	
Business Type Proprietary: Enterprise & ISF											55,000	374	55,000	641	60,000	651	44,297		
Total Gov & Bus Type Expenditures	97	118,450	125	25,664	153	0	180	0	205	0	225	55,000	255	199,114	285	198,570	315	44,297	
Transfers Out	101	0	129	9,000	156	0	184	0	207	0	229	5,000	259	14,000	289	49,000	319	25,398	
Total ALL Expenditures/Transfers Out	102	118,450	130	34,664	157	0	185	0	208	0	230	60,000	260	213,114	290	109,000	320	69,695	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	373	131	-36	158	0	186	0	209	0	231	100	261	437	291	108,670	321	113,056	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	2,273	132	489	159	0	187	0	210	0	232	785	262	3,547	292	33,447	322	31,299	
Ending Fund Balance June 30	105	2,646	133	453	160	0	188	0	211	0	233	885	263	3,984	293	142,117	323	144,355	

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

City Name: Swaledale

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)	Fire Truck	83,848		5,500	4,500		10,000	10,000	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
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(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				5,500	4,500	0	10,000	10,000	0

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

Fiscal Year
2008

City Name: Swaledale

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
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(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

02/22/07

City of Swaledale, Iowa

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

on 03/05/07 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 \$ 16.60736

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.

641-995-2360
phone number

Judith Witte
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	37,034	35,858	36,956
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,034	35,858	36,956
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,503	26,512	21,576
Licenses & Permits	7	50	340	20
Use of Money and Property	8	1,200	1,200	652
Intergovernmental	9	39,800	29,860	29,345
Charges for Fees & Service	10	67,000	59,900	54,698
Special Assessments	11	0	0	0
Miscellaneous	12	27,964	15,000	14,106
Other Financing Sources	13	14,000	49,000	25,398
Total Revenues and Other Sources	14	213,551	217,670	182,751
Expenditures & Other Financing Uses				
Public Safety	15	31,900	35,620	14,286
Public Works	16	27,200	29,900	39,884
Health and Social Services	17	0	0	0
Culture and Recreation	18	28,450	22,350	16,560
Community and Economic Development	19	500	200	0
General Government	20	46,064	40,500	30,678
Debt Service	21	10,000	10,000	9,500
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	144,114	138,570	0
Business Type / Enterprises	24	55,000	60,000	44,297
Total ALL Expenditures	25	199,114	198,570	44,297
Transfers Out	26	14,000	49,000	25,398
Total ALL Expenditures/Transfers Out	27	213,114	109,000	69,695
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	437	108,670	113,056
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,547	33,447	31,299
Ending Fund Balance June 30	31	3,984	142,117	144,355