

95-917

Adoption of Budget and Certification of City Taxes

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

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 03/05/07
(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 596	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,402,874	2b		8,155,209
		DEBT SERVICE	3a	8,402,874	3b		8,155,209
Ag Land	4a	250,510					

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	68,063	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	18,150	52 2.15998
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000		Memorial Building		16	0	54 0
12(3)	0.13500		Symphony Orchestra		17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted		County Bridge		19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375		Aid to a Transit Company		21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000		City Emergency Medical District		463	0	466 0
12(21)	0.27000		Support Public Library		23	0	61 0
28E.22	1.50000		Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)					25	86,213	63 83,672
384.1	3.00375		Ag Land		26	752	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	86,965	63 84,424
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	0	64 0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	8,088	65 0.96253
	Amt Nec		Other Employee Benefits		31	7,200	65 0.85685
Total Employee Benefit Levies (29,30,31)					32	15,288	65 14,838
Sub Total Special Revenue Levies (28+32)					33	15,288	65 14,838
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	65 0
Total Special Revenue Levies (33+38)					39	15,288	65 14,838
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71 0
Total Property Taxes (27+39+40+41)					42	102,253	72 99,262 12.07936

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 Thompson

(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	132,627	196,563	-2,358			326,832	104,542	431,374
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	196,683	103,757				300,440	112,412	412,852
Actual Expenditures Except End Bal (pg 12, line 259) *	3	179,636	89,171				268,807	109,263	378,070
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	149,674	211,149	-2,358	0	0	358,465	107,691	466,156
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	149,674	211,149	-2,358	0	0	358,465	107,691	466,156
Re-Est Revenues	6	237,030	79,960	0	0	0	316,990	113,300	430,290
Re-Est Expenditures	7	232,253	78,646	0	0	0	310,899	113,300	424,199
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	154,451	212,463	-2,358	0	0	364,556	107,691	472,247
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	154,451	212,463	-2,358	0	0	364,556	107,691	472,247
Revenues	11	223,155	65,288	0	0	0	288,443	113,650	402,093
Expenditures	12	236,188	50,000	0	0	0	286,188	113,318	399,506
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	141,418	227,751	-2,358	0	0	366,811	108,023	474,834

* 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	6,500					325	6,500	6,400	6,379
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	25,896					330	25,896	23,546	24,139
Ambulance	6	3,300					331	3,300	3,300	2,382
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	35,696	0		0			35,696	33,246	32,900
Public Works										
Roads, Bridges, & Sidewalks	12	20,580	37,000				353	57,580	67,110	66,052
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,000				324	12,000	8,000	9,397
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,000	583
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	50,000					358	50,000	46,100	44,946
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	70,580	50,000		0			120,580	122,210	120,978
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	22,950						344 22,950	22,950	22,786
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,200						346 3,200	8,163	2,737
Recreation 34	26,567						587 26,567	26,502	26,028
Cemetery 35	1,500						366 1,500	2,070	1,142
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	54,217	0			0		54,217	59,685	52,693
Community and Economic Development									
Community Beautification 39	5,500						367 5,500	5,500	6,158
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	5,500	0			0		5,500	5,500	6,158
General Government									
Mayor, Council, & City Manager 45	1,807						375 1,807	1,807	1,801
Clerk, Treasurer, & Finance Adm. 46	31,638						376 31,638	24,951	29,648
Elections 47	600						377 600	0	462
Legal Services & City Attorney 48	2,000						378 2,000	3,000	2,822
City Hall & General Buildings 49	16,000						380 16,000	16,500	16,344
Tort Liability 50	18,150						382 18,150	15,000	5,001
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	70,195	0			0		70,195	61,258	56,078
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	236,188	50,000	0	0	0		286,188		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						51,600	360 51,600	50,100	38,946
Sewer Utility 57						61,718	357 61,718	63,200	70,317
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						113,318	113,318	113,300	109,263
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	236,188	50,000	0	0	0	113,318	399,506	113,300	109,263
Transfers Out 71								29,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	236,188	50,000	0	0	0	113,318	399,506	424,199	378,070
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	141,418	227,751	-2,388	0	0	108,023	474,834	472,247	466,156

* 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 Thompson

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	84,424	14,838	0	0			99,262	89,829	93,732
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	84,424	14,838	0	0			99,262	89,829	93,732
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	15,000	16,629
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,541	450	0	0			472 2,991	3,095	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	35,000						395 35,000	34,000	37,228
Subtotal - Other City Taxes (lines 6 thru 11) 12	37,541	450	0	0			37,991	37,095	37,228
Licenses & Permits 13								0	230
Use of Money & Property 14								0	2,879
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	800	50,000					400 50,800	49,646	49,900
Other State Grants & Reimbursements 17	7,000						401 7,000	9,000	0
Local Grants & Reimbursements 18	34,390						402 34,390	32,150	35,109
Subtotal - Intergovernmental (lines 15 thru 18) 19	42,190	50,000	0	0		0	92,190	90,796	85,009
Charges for Fees & Service:									
Water Utility 20						51,600	404 51,600	50,100	51,724
Sewer Utility 21						62,050	405 62,050	63,200	60,688
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	48,000						410 48,000	46,000	45,522
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	11,000						413 11,000	9,270	14,926
Subtotal - Charges for Service (lines 20 thru 32) 33	59,000	0	0	0	0	113,650	172,650	168,570	172,860
Special Assessments 34								0	0
Miscellaneous 35								0	4,285
Other Financing Sources:									
Operating Transfers In 36								29,000	0
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	29,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	223,155	65,288	0	0	0	113,650	402,093	430,290	412,852
Beginning Fund Balance July 1 41	154,451	212,463	-2,358	0	0	107,691	472,247	466,156	431,374
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	377,606	277,751	-2,358	0	0	221,341	874,340	896,446	844,226

CITY OF Thompson 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	84,424	106	14,838	134	0	161	0					234	99,262	264	89,829	294	93,732	
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	84,424	108	14,838	136	0	163	0					236	99,262	266	89,829	296	93,732	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	15,000	298	16,629	
Other City Taxes	81	37,541	111	450	138	0	165	0					239	37,991	269	37,095	299	37,228	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	230	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	2,879	
Intergovernmental	84	42,190	114	50,000	140	0	167	0			426	0	242	92,190	272	90,796	302	85,009	
Charges for Fees & Service	85	59,000	115	0	141	0	168	0	195	0	214	113,650	243	172,650	273	168,570	303	172,860	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	4,285	
Sub-Total Revenues	88	223,155	118	65,288	144	0	171	0	197	0	216	113,650	246	402,093	276	401,290	306	412,852	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	29,000	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	223,155	120	65,288	148	0	175	0	200	0	220	113,650	250	402,093	280	430,290	310	412,852	
Expenditures & Other Financing Uses																			
Public Safety	600	35,696	609	0					623	0			335	35,696	632	33,246	642	32,900	
Public Works	601	70,580	610	50,000					624	0			336	120,580	633	122,210	643	120,978	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	54,217	612	0					626	0			371	54,217	635	59,685	645	52,693	
Community and Economic Development	604	5,500	613	0					627	0			372	5,500	636	5,500	646	6,158	
General Government	605	70,195	614	0					628	0			373	70,195	637	61,258	647	56,078	
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	236,188	617	50,000	619	0	622	0	631	0			442	286,188	640	281,899	650	0	
Business Type Proprietary: Enterprise & ISF												113,318	374	113,318	641	113,300	651	109,263	
Total Gov & Bus Type Expenditures	97	236,188	125	50,000	153	0	180	0	205	0	225	113,318	255	399,506	285	395,199	315	109,263	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	29,000	319	0	
Total ALL Expenditures/Transfers Out	102	236,188	130	50,000	157	0	185	0	208	0	230	113,318	260	399,506	290	142,300	320	109,263	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	154,451	132	212,463	159	-2,358	187	0	210	0	232	107,691	262	472,247	292	466,156	322	431,374	
Ending Fund Balance June 30	105	141,418	133	227,751	160	-2,358	188	0	211	0	233	108,023	263	474,834	293	754,146	323	734,963	

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

City Name: Thompson

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)	1996 SANITARY SEWER	493,000		10,986	22,736		33,722	33,722	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			10,986	22,736	0	33,722	33,722	0

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

Fiscal Year
2008

City Name: Thompson

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 Thompson, Iowa

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

on 03/05/07 at 5:00 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 \$ 12.07936

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.

641-584-2785
phone number

Diane Adams
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	99,262	89,829	93,732
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	99,262	89,829	93,732
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	15,000	16,629
Other City Taxes	6	37,991	37,095	37,228
Licenses & Permits	7	0	0	230
Use of Money and Property	8	0	0	2,879
Intergovernmental	9	92,190	90,796	85,009
Charges for Fees & Service	10	172,650	168,570	172,860
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,285
Other Financing Sources	13	0	29,000	0
Total Revenues and Other Sources	14	402,093	430,290	412,852
Expenditures & Other Financing Uses				
Public Safety	15	35,696	33,246	32,900
Public Works	16	120,580	122,210	120,978
Health and Social Services	17	0	0	0
Culture and Recreation	18	54,217	59,685	52,693
Community and Economic Development	19	5,500	5,500	6,158
General Government	20	70,195	61,258	56,078
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	286,188	281,899	0
Business Type / Enterprises	24	113,318	113,300	109,263
Total ALL Expenditures	25	399,506	395,199	109,263
Transfers Out	26	0	29,000	0
Total ALL Expenditures/Transfers Out	27	399,506	142,300	109,263
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,587	287,990	303,589
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	472,247	466,156	431,374
Ending Fund Balance June 30	31	474,834	754,146	734,963