

41-387

Adoption of Budget and Certification of City Taxes

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

The City of: WODEN County Name: HANCOCK 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
	Regular 2a <u>4,045,520</u> 2b <u>3,934,321</u>	243
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a _____	

				(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	32,769		31,868	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	3,800		3,696	52	0.93931
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	36,569	35,564		
384.1	3.00375	Ag Land		26	0		0	63	0
Total General Fund Tax Levies (25 + 26)					27	36,569	35,564		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	3,500		3,404		0.86515
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					32	3,500	3,404	65	0.86515
Sub Total Special Revenue Levies (28+32)					33	3,500	3,404		
Valuation									
386	As Req								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
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	3,500	3,404		
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	40,069	38,968	72	9.90446

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 WODEN

(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	82,633	108,700				191,333	55,325	246,658
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,225	18,494				103,719	21,628	125,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,571	10,970				93,541	15,930	109,471
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	85,287	116,224	0	0	0	201,511	61,023	262,534
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	85,287	116,224	0	0	0	201,511	61,023	262,534
Re-Est Revenues	6	77,496	21,500	0	0	0	98,996	30,850	129,846
Re-Est Expenditures	7	89,246	11,000	0	0	0	100,246	20,850	121,096
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	73,537	126,724	0	0	0	200,261	71,023	271,284
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	73,537	126,724	0	0	0	200,261	71,023	271,284
Revenues	11	87,084	20,500	0	0	0	107,584	20,850	128,434
Expenditures	12	91,559	10,000	0	0	0	101,559	26,875	128,434
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	69,062	137,224	0	0	0	206,286	64,998	271,284

* 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	6,430					325	6,430	6,430	6,346
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,367					330	6,367	6,367	5,700
Ambulance	6	500					331	500	500	500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	250					349	250	250	58
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	13,547	0		0			13,547	13,547	12,604
Public Works										
Roads, Bridges, & Sidewalks	12	10,000	10,000				353	20,000	21,000	10,970
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,750					324	6,750	6,400	6,990
Traffic Control and Safety	15						326	0	0	6,626
Snow Removal	16	500					354	500	500	520
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	15,000					358	15,000	13,600	13,543
Other Public Works	21	5,500					350	5,500	4,500	3,407
TOTAL (lines 12 - 21)	22	37,750	10,000		0			47,750	46,000	42,056
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	1,250					341	1,250	1,250	825
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,250	0		0			1,250	1,250	825

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	20,848						344 20,848	20,206	21,872
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,300						346 2,300	2,050	2,279
Recreation 34							587 0	200	0
Cemetery 35	600						366 600	600	600
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	23,748	0			0		23,748	23,056	24,751
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	5,000						375 5,000	4,500	3,937
Clerk, Treasurer, & Finance Adm. 46	4,400						376 4,400	4,200	3,248
Elections 47	1,000						377 1,000	0	648
Legal Services & City Attorney 48	500						378 500	500	431
City Hall & General Buildings 49	4,000						380 4,000	4,000	4,791
Tort Liability 50							382 0	0	0
Other General Government 51	364						381 364	3,193	250
TOTAL (lines 45 - 51) 52	15,264	0			0		15,264	16,393	13,305
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	91,559	10,000	0	0	0		101,559		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						26,875	360 26,875	20,850	15,930
Sewer Utility 57							357 0	0	0
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						26,875	26,875	20,850	15,930
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	91,559	10,000	0	0	0	26,875	128,434	20,850	15,930
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	91,559	10,000	0	0	0	26,875	128,434	121,096	109,471
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	69,062	137,224	20	0	0	64,998	271,284	271,284	262,534

* 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 WODEN

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	35,564	3,404	0	0			38,968	32,684	31,965
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	35,564	3,404	0	0			38,968	32,684	31,965
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,005	96	0	0			472 1,101	1,189	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	14,000						395 14,000	13,000	15,784
Subtotal - Other City Taxes (lines 6 thru 11) 12	15,005	96	0	0			15,101	14,189	15,784
Licenses & Permits 13	1,000							1,000	825
Use of Money & Property 14	3,987					1,000	4,987	4,967	7,903
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		17,000					400 17,000	19,516	17,675
Other State Grants & Reimbursements 17	1,278						401 1,278	0	0
Local Grants & Reimbursements 18	10,580						402 10,580	11,030	12,778
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,858	17,000	0	0		0	28,858	30,546	30,453
Charges for Fees & Service:									
Water Utility 20						19,000	404 19,000	29,000	19,127
Sewer Utility 21							405 0	0	0
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	15,500						410 15,500	14,500	14,962
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	175						413 175	150	129
Subtotal - Charges for Service (lines 20 thru 32) 33	15,675	0	0	0	0	19,000	34,675	43,650	34,218
Special Assessments 34								0	0
Miscellaneous 35	3,995					850	4,845	2,810	4,199
Other Financing Sources:									
Operating Transfers In 36								0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	87,084	20,500	0	0	0	20,850	128,434	129,846	125,347
Beginning Fund Balance July 1 41	73,537	126,724	0	0	0	71,023	271,284	262,534	246,658
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	160,621	147,224	0	0	0	91,873	399,718	392,380	372,005

CITY OF WODEN 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	35,564	106	3,404	134	0	161	0					234	38,968	264	32,684	294	31,965
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	35,564	108	3,404	136	0	163	0					236	38,968	266	32,684	296	31,965
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	15,005	111	96	138	0	165	0					239	15,101	269	14,189	299	15,784
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,000	300	825
Use of Money and Property	83	3,987	113	0	139	0	166	0	194	0	213	1,000	241	4,987	271	4,967	301	7,903
Intergovernmental	84	11,858	114	17,000	140	0	167	0			426	0	242	28,858	272	30,546	302	30,453
Charges for Fees & Service	85	15,675	115	0	141	0	168	0	195	0	214	19,000	243	34,675	273	43,650	303	34,218
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,995	117	0	143	0	170	0	196	0	215	850	245	4,845	275	2,810	305	4,199
Sub-Total Revenues	88	87,084	118	20,500	144	0	171	0	197	0	216	20,850	246	128,434	276	129,846	306	125,347
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			147		174		199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	87,084	120	20,500	148	0	175	0	200	0	220	20,850	250	128,434	280	129,846	310	125,347
Expenditures & Other Financing Uses																		
Public Safety	600	13,547	609	0					623	0			335	13,547	632	13,547	642	12,604
Public Works	601	37,750	610	10,000					624	0			336	47,750	633	46,000	643	42,056
Health and Social Services	602	1,250	611	0					625	0			352	1,250	634	1,250	644	825
Culture and Recreation	603	23,748	612	0					626	0			371	23,748	635	23,056	645	24,751
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	15,264	614	0					628	0			373	15,264	637	16,393	647	13,305
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	91,559	617	10,000	619	0	622	0	631	0			442	101,559	640	100,246	650	0
Business Type Proprietary: Enterprise & ISF											26,875	374	26,875	641	20,850	651	15,930	
Total Gov & Bus Type Expenditures	97	91,559	125	10,000	153	0	180	0	205	0	225	26,875	255	128,434	285	121,096	315	15,930
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	91,559	130	10,000	157	0	185	0	208	0	230	26,875	260	128,434	290	20,850	320	15,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,475	131	10,500	158	0	186	0	209	0	231	-6,025	261	0	291	108,996	321	109,417
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	73,537	132	126,724	159	0	187	0	210	0	232	71,023	262	271,284	292	262,534	322	246,658
Ending Fund Balance June 30	105	69,062	133	137,224	160	0	188	0	211	0	233	64,998	263	271,284	293	371,530	323	356,075

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

City Name: WODEN

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)						0		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			0	0	0	0	0	0

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

Fiscal Year
2008

City Name: WODEN

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 **WODEN** , Iowa

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

on 03/05/07 at 6:05 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 \$ 9.90446

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

641-926-5715
 phone number

 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	38,968	32,684	31,965
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,968	32,684	31,965
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,101	14,189	15,784
Licenses & Permits	7	1,000	1,000	825
Use of Money and Property	8	4,987	4,967	7,903
Intergovernmental	9	28,858	30,546	30,453
Charges for Fees & Service	10	34,675	43,650	34,218
Special Assessments	11	0	0	0
Miscellaneous	12	4,845	2,810	4,199
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	128,434	129,846	125,347
Expenditures & Other Financing Uses				
Public Safety	15	13,547	13,547	12,604
Public Works	16	47,750	46,000	42,056
Health and Social Services	17	1,250	1,250	825
Culture and Recreation	18	23,748	23,056	24,751
Community and Economic Development	19	0	0	0
General Government	20	15,264	16,393	13,305
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	101,559	100,246	0
Business Type / Enterprises	24	26,875	20,850	15,930
Total ALL Expenditures	25	128,434	121,096	15,930
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	128,434	20,850	15,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	108,996	109,417
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	271,284	262,534	246,658
Ending Fund Balance June 30	31	271,284	371,530	356,075