

97-927

Adoption of Budget and Certification of City Taxes

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

The City of: Bronson County Name: WOODBURY Date Budget Adopted: 03/13/07
(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 269	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,467,439	2b		4,390,202
		DEBT SERVICE	3a		3b		
	Ag Land	4a	80,070				

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	36,186	35,561	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	6,000	5,896	52	1.34305
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	42,186	41,457		
384.1	3.00375		Ag Land		26	241	241	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	42,427	41,698		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	0	0		0
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	0	0	65	0
Sub Total Special Revenue Levies (28+32)					33	0	0		
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	0	0		
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	42,427	41,698	72	9.44305

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 Bronson

(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	171,304	113,127				284,431	166,871	451,302
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,113	44,761				127,874	71,409	199,283
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,596	17,305				81,901	50,670	132,571
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	189,821	140,583	0	0	0	330,404	187,610	518,014
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	189,821	140,583	0	0	0	330,404	187,610	518,014
Re-Est Revenues	6	75,732	46,000	0	0	0	121,732	72,000	193,732
Re-Est Expenditures	7	86,702	38,050	0	0	0	124,752	63,128	187,880
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	178,851	148,533	0	0	0	327,384	196,482	523,866
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	178,851	148,533	0	0	0	327,384	196,482	523,866
Revenues	11	81,427	46,000	0	0	0	127,427	71,500	198,927
Expenditures	12	91,337	36,950	0	0	0	128,287	66,752	195,039
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	168,941	157,583	0	0	0	326,524	201,230	527,754

* 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	200					325	200	200	200
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	16,300					330	16,300	4,800	3,145
Ambulance	6	9,200					331	9,200	11,000	11,338
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	100					333	100	200	0
Animal Control	9	100					349	100	0	0
Other Public Safety	10						334	0	100	32
TOTAL (lines 1 - 10)	11	25,900	0		0			25,900	16,300	14,715
Public Works										
Roads, Bridges, & Sidewalks	12		34,000				353	34,000	35,000	16,964
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	1,800	650				324	2,450	2,450	2,699
Traffic Control and Safety	15		300				326	300	300	90
Snow Removal	16		1,000				354	1,000	1,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,000				359	1,000	1,000	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	20,000					358	20,000	20,000	13,412
Other Public Works	21						350	0	50	0
TOTAL (lines 12 - 21)	22	21,800	36,950		0			58,750	59,800	33,165
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	3,537						344 3,537	3,502	3,714
Museum, Band and Theater 32							345 0	0	0
Parks 33	12,000						346 12,000	20,000	12,536
Recreation 34	1,000						587 1,000	1,000	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	16,537	0			0		16,537	24,502	16,250
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	0	272
Economic Development 40							368 0	1,500	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	2,000	0			0		2,000	1,500	272
General Government									
Mayor, Council, & City Manager 45	2,500						375 2,500	2,050	2,152
Clerk, Treasurer, & Finance Adm. 46	5,000						376 5,000	5,000	3,635
Elections 47	800						377 800	800	0
Legal Services & City Attorney 48	3,500						378 3,500	1,500	1,247
City Hall & General Buildings 49	6,000						380 6,000	6,000	3,744
Tort Liability 50	6,000						382 6,000	6,000	5,418
Other General Government 51	1,300						381 1,300	1,300	1,303
TOTAL (lines 45 - 51) 52	25,100	0			0		25,100	22,650	17,499
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	91,337	36,950	0	0	0		128,287		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						25,000	360 25,000	25,000	18,775
Sewer Utility 57						25,000	357 25,000	22,000	15,409
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						16,752	447 16,752	16,128	16,486
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						66,752	66,752	63,128	50,670
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	91,337	36,950	0	0	0	66,752	195,039	63,128	50,670
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	91,337	36,950	0	0	0	66,752	195,039	187,880	132,571
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	168,941	157,583	20	0	0	201,230	527,754	523,866	518,014

* 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 Bronson

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	41,698	0	0	0			41,698	40,332	40,177
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	41,698	0	0	0			41,698	40,332	40,177
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	729	0	0	0			472	0	0
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	24,166
Subtotal - Other City Taxes (lines 6 thru 11) 12	729	25,000	0	0			25,729	25,000	24,166
Licenses & Permits 13	700						700	900	757
Use of Money & Property 14	14,000	4,000				7,500	25,500	23,000	18,023
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		17,000					400	17,000	17,602
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	800						402	800	14,551
Subtotal - Intergovernmental (lines 15 thru 18) 19	800	17,000	0	0		0	17,800	18,000	32,153
Charges for Fees & Service:									
Water Utility 20						22,000	404	22,000	23,303
Sewer Utility 21						42,000	405	42,000	42,076
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	17,000						410	17,000	11,208
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	6,000						413	6,000	6,041
Subtotal - Charges for Service (lines 20 thru 32) 33	23,000	0	0	0	0	64,000	87,000	86,000	82,628
Special Assessments 34								0	0
Miscellaneous 35	500							500	1,379
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	81,427	46,000	0	0	0	71,500	198,927	193,732	199,283
Beginning Fund Balance July 1 41	178,851	148,533	0	0	0	196,482	523,866	518,014	451,302
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	260,278	194,533	0	0	0	267,982	722,793	711,746	650,585

CITY OF Bronson 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	41,698	106	0	134	0	161	0					234	41,698	264	40,332	294	40,177
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	41,698	108	0	136	0	163	0					236	41,698	266	40,332	296	40,177
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	729	111	25,000	138	0	165	0					239	25,729	269	25,000	299	24,166
Licenses & Permits	82	700	112	0							212	0	240	700	270	900	300	757
Use of Money and Property	83	14,000	113	4,000	139	0	166	0	194	0	213	7,500	241	25,500	271	23,000	301	18,023
Intergovernmental	84	800	114	17,000	140	0	167	0			216	0	242	17,800	272	18,000	302	32,153
Charges for Fees & Service	85	23,000	115	0	141	0	168	0	195	0	214	64,000	243	87,000	273	86,000	303	82,628
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	1,379
Sub-Total Revenues	88	81,427	118	46,000	144	0	171	0	197	0	216	71,500	246	198,927	276	193,732	306	199,283
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	81,427	120	46,000	148	0	175	0	200	0	220	71,500	250	198,927	280	193,732	310	199,283
Expenditures & Other Financing Uses																		
Public Safety	600	25,900	609	0					623	0			335	25,900	632	16,300	642	14,715
Public Works	601	21,800	610	36,950					624	0			336	58,750	633	59,800	643	33,165
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	16,537	612	0					626	0			371	16,537	635	24,502	645	16,250
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	1,500	646	272
General Government	605	25,100	614	0					628	0			373	25,100	637	22,650	647	17,499
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	91,337	617	36,950	619	0	622	0	631	0			442	128,287	640	124,752	650	0
Business Type Proprietary: Enterprise & ISF											66,752	374	66,752	641	63,128	651	50,670	
Total Gov & Bus Type Expenditures	97	91,337	125	36,950	153	0	180	0	205	0	225	66,752	255	195,039	285	187,880	315	50,670
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	91,337	130	36,950	157	0	185	0	208	0	230	66,752	260	195,039	290	63,128	320	50,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,910	131	9,050	158	0	186	0	209	0	231	4,748	261	3,888	291	130,604	321	148,613
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	178,851	132	148,533	159	0	187	0	210	0	232	196,482	262	523,866	292	518,014	322	451,302
Ending Fund Balance June 30	105	168,941	133	157,583	160	0	188	0	211	0	233	201,230	263	527,754	293	648,618	323	599,915

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

City Name: Bronson

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)	Sewer Revenue Bond	230,000		10,000	6,664	88	16,752	16,752	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			10,000	6,664	88	16,752	16,752	0

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

Fiscal Year
2008

City Name: Bronson

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 **Bronson** , Iowa

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

on 03/13/07 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 \$ 9.44305

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.

712-948-3354
 phone number

 Patricia L Washburn, Finance Officer
 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	41,698	40,332	40,177
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,698	40,332	40,177
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,729	25,000	24,166
Licenses & Permits	7	700	900	757
Use of Money and Property	8	25,500	23,000	18,023
Intergovernmental	9	17,800	18,000	32,153
Charges for Fees & Service	10	87,000	86,000	82,628
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	1,379
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	198,927	193,732	199,283
Expenditures & Other Financing Uses				
Public Safety	15	25,900	16,300	14,715
Public Works	16	58,750	59,800	33,165
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,537	24,502	16,250
Community and Economic Development	19	2,000	1,500	272
General Government	20	25,100	22,650	17,499
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	128,287	124,752	0
Business Type / Enterprises	24	66,752	63,128	50,670
Total ALL Expenditures	25	195,039	187,880	50,670
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	195,039	63,128	50,670
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,888	130,604	148,613
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	523,866	518,014	451,302
Ending Fund Balance June 30	31	527,754	648,618	599,915