

04-017

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: CINCINNATI County Name: APPANOOSE Date Budget Adopted: 04/08/13
(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.

641-658-2666 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	3,660,885	3,440,465
Debt Service Value	3a	3,660,885	3,440,465
Ag Land	4a	357,761	
		Last Official Census	
		357	

				TAXES LEVIED		
Code	Dollar	Purpose	(A) Request with	(B) Property Taxes	(C)	
Sec.	Limit		Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	29,653	27,868	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,700	4,417	52	1.28384
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			34,353	32,285		
384.1	3.00375	Ag Land	1,075	1,075	63	3.00375
Total General Fund Tax Levies (25 + 26)			35,428	33,360		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	988	929	64	0.27000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,550	6,156		1.78918
Rules	Amt Nec	Other Employee Benefits	3,150	2,960		0.86045
Total Employee Benefit Levies (29,30,31)			9,700	9,116	65	2.64963
Sub Total Special Revenue Levies (28+32)			10,688	10,045		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			10,688	10,045		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			46,116	43,405	72	12.30347

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

CINCINNATI

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	254,229	71,865	0	0	0	1,525	327,619	-27,511	300,108	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,836	60,090	0	0	0	350	118,276	173,566	291,842	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	98,681	30,777	0	540	0	0	129,998	188,696	318,694	
Ending Fund Balance June 30 (pg 12, line 270) *	4	213,384	101,178	0	-540	0	1,875	315,897	-42,641	273,256	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	213,384	101,178	0	-540	0	1,875	315,897	-42,641	273,256	
Re-Est Revenues	6	48,439	61,708	0	0	0	0	110,147	224,789	334,936	
Re-Est Expenditures	7	98,372	60,449	0	0	0	0	158,821	170,689	329,510	
Ending Fund Balance	8	163,451	102,437	0	-540	0	1,875	267,223	11,459	278,682	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	163,451	102,437	0	-540	0	1,875	267,223	11,459	278,682	
Revenues	10	65,518	87,563	0	22,044	0	50	175,175	161,300	336,475	
Expenditures	11	91,284	115,590	0	0	0	0	206,874	141,984	348,858	
Ending Fund Balance	12	137,685	74,410	0	21,504	0	1,925	235,524	30,775	266,299	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,200							1,200	1,200	1,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		14,290						14,290	14,500	15,623
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	6,000	904
TOTAL (lines 1 - 10)	11	1,200	14,290	0			0		15,490	21,700	17,727
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,500	33,915						44,415	38,514	13,851
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	9,000	6,201
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	2,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	3,942	0
TOTAL (lines 12 - 21)	22	19,000	33,915	0			0		52,915	53,956	20,052
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,945							7,945	4,891	11,440
Recreation	34								0	0	0
Cemetery	35	13,295							13,295	12,391	11,797
Community Center, Zoo, & Marina	36	4,995							4,995	7,091	1,152
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,235	0	0			0		26,235	24,373	24,389

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	1,500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	1,500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,060							3,060	1,980	1,712
Clerk, Treasurer, & Finance Adm.	47		18,000							18,000	6,912	21,624
Elections	48		2,000							2,000	0	1,291
Legal Services & City Attorney	49		3,000							3,000	3,000	1,765
City Hall & General Buildings	50		7,350							7,350	22,500	34,590
Tort Liability	51									0	0	0
Other General Government	52		11,439	38,715						50,154	22,900	1,086
TOTAL (lines 46 - 52)	53		44,849	38,715	0			0		83,564	57,292	62,068
DEBT SERVICE	54									0	0	5,762
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		91,284	86,920	0	0	0	0		178,204	158,821	129,998
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								55,600	55,600	66,793	50,130
Sewer Utility	60								42,296	42,296	103,896	138,566
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								22,044	22,044	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								119,940	119,940	170,689	188,696
TOTAL ALL EXPENDITURES (lines 58+74)	74		91,284	86,920	0	0	0	0	119,940	298,144	329,510	318,694
Regular Transfers Out	75			28,670					22,044	50,714	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	28,670	0	0	0	0	22,044	50,714	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		91,284	115,590	0	0	0	0	141,984	348,858	329,510	318,694
Ending Fund Balance June 30	79		137,685	74,410	0	21,504	0	1,925	30,775	266,299	278,682	273,256

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,360	10,045		0	0			43,405	40,319	35,843
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,360	10,045		0	0			43,405	40,319	35,843
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,068	643		0	0			2,711	2,690	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		28,670						28,670	26,601	27,517
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,068	29,313		0	0			31,381	29,291	27,517
Licenses & Permits	14	420							420	130	335
Use of Money & Property	15	1,000					50	650	1,700	3,957	2,443
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		33,915						33,915	25,836	24,521
Other State Grants & Reimbursements	18								0	0	56,284
Local Grants & Reimbursements	19		14,290						14,290	0	14,879
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	48,205	0	0	0	0	0	48,205	25,836	95,684
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	53,611	48,458
Sewer Utility	22							90,000	90,000	75,881	71,821
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							650	650	11,411	2,195
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	160,650	160,650	140,903	122,474
Special Assessments	35								0	1,500	0
Miscellaneous	36								0	0	7,546
Other Financing Sources:											
Regular Operating Transfers In	37	28,670			22,044				50,714	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	28,670	0	0	22,044	0	0	0	50,714	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	93,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	28,670	0	0	22,044	0	0	0	50,714	93,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	65,518	87,563	0	22,044	0	50	161,300	336,475	334,936	291,842
Beginning Fund Balance July 1	44	163,451	102,437	0	-540	0	1,875	11,459	278,682	273,256	300,108
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	228,969	190,000	0	21,504	0	1,925	172,759	615,157	608,192	591,950

CITY OF CINCINNATI
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,360	10,045		0	0			43,405	40,319	35,843
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,360	10,045		0	0			43,405	40,319	35,843
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,068	29,313		0	0			31,381	29,291	27,517
Licenses & Permits	7	420	0					0	420	130	335
Use of Money and Property	8	1,000	0	0	0	0	50	650	1,700	3,957	2,443
Intergovernmental	9	0	48,205	0	0	0		0	48,205	25,836	95,684
Charges for Fees & Service	10	0	0		0	0	0	160,650	160,650	140,903	122,474
Special Assessments	11	0	0		0	0		0	0	1,500	0
Miscellaneous	12	0	0		0	0	0	0	0	0	7,546
Sub-Total Revenues	13	36,848	87,563	0	0	0	50	161,300	285,761	241,936	291,842
Other Financing Sources:											
Total Transfers In	14	28,670	0	0	22,044	0	0	0	50,714	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	93,000	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	65,518	87,563	0	22,044	0	50	161,300	336,475	334,936	291,842
Expenditures & Other Financing Uses											
Public Safety	18	1,200	14,290	0			0		15,490	21,700	17,727
Public Works	19	19,000	33,915	0			0		52,915	53,956	20,052
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,235	0	0			0		26,235	24,373	24,389
Community and Economic Development	22	0	0	0			0		0	1,500	0
General Government	23	44,849	38,715	0			0		83,564	57,292	62,068
Debt Service	24	0	0	0	0		0		0	0	5,762
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	91,284	86,920	0	0	0	0		178,204	158,821	129,998
Business Type Proprietary: Enterprise & ISF	27							119,940	119,940	170,689	188,696
Total Gov & Bus Type Expenditures	28	91,284	86,920	0	0	0	0	119,940	298,144	329,510	318,694
Total Transfers Out	29	0	28,670	0	0	0	0	22,044	50,714	0	0
Total ALL Expenditures/Fund Transfers Out	30	91,284	115,590	0	0	0	0	141,984	348,858	329,510	318,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,766	-28,027	0	22,044	0	50	19,316	-12,383	5,426	-26,852
Beginning Fund Balance July 1	33	163,451	102,437	0	-540	0	1,875	11,459	278,682	273,256	300,108
Ending Fund Balance June 30	34	137,685	74,410	0	21,504	0	1,925	30,775	266,299	278,682	273,256

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

City Name: CINCINNATI

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 USDA LOAN 92-03	157,800	12/15/1988	9,356			9,356	9,356	0
-2 SRF LOAN C0362R	193,000	3/2/2011	7,000	5,250	438	12,688	12,688	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			16,356	5,250	438	22,044	22,044	0

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

Fiscal Year
2014

City Name: CINCINNATI

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			16,356	5,250	438	22,044	22,044	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **CINCINNATI** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Cincinnati Community Center
on 04/08/13 at 7 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 \$ 12.30347

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.

641-658-2666
phone number

Jane Logsdon
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	43,405	40,319	35,843
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,405	40,319	35,843
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,381	29,291	27,517
Licenses & Permits	7	420	130	335
Use of Money and Property	8	1,700	3,957	2,443
Intergovernmental	9	48,205	25,836	95,684
Charges for Fees & Service	10	160,650	140,903	122,474
Special Assessments	11	0	1,500	0
Miscellaneous	12	0	0	7,546
Other Financing Sources	13	50,714	93,000	0
Total Revenues and Other Sources	14	336,475	334,936	291,842
Expenditures & Other Financing Uses				
Public Safety	15	15,490	21,700	17,727
Public Works	16	52,915	53,956	20,052
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,235	24,373	24,389
Community and Economic Development	19	0	1,500	0
General Government	20	83,564	57,292	62,068
Debt Service	21	0	0	5,762
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	178,204	158,821	129,998
Business Type / Enterprises	24	119,940	170,689	188,696
Total ALL Expenditures	25	298,144	329,510	318,694
Transfers Out	26	50,714	0	0
Total ALL Expenditures/Transfers Out	27	348,858	329,510	318,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,383	5,426	-26,852
Beginning Fund Balance July 1	29	278,682	273,256	300,108
Ending Fund Balance June 30	30	266,299	278,682	273,256