

97-929

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Cushing County Name: WOODBURY Date Budget Adopted: 03/07/06
(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, 2005 Property Valuations				Last Official Census 246	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,803,421	2b		2,694,186
		DEBT SERVICE	3a		3b		
	Ag Land	4a	163,240				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	22,708	21,823	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	0	0	52	0	
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	22,708	21,823			
384.1	3.00375	Ag Land		26	490	490	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	23,198	22,313		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	757	727	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	1,000	961		0.35671	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	1,000	961	65	0.35671	
Sub Total Special Revenue Levies (28+32)				33	1,757	1,688			
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	1,757	1,688			
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	71	0	
Total Property Taxes (27+39+40+41)				42	24,955	24,001	72	8.72671	

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 Cushing

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	97,992					97,992		97,992
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,799	17,517				107,316	37,131	144,447
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,256	13,890				99,146	32,815	131,961
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	102,535	3,627	0	0	0	106,162	4,316	110,478
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	102,535	3,627	0	0	0	106,162	4,316	110,478
Re-Est Revenues	6	80,395	18,060	0	0	0	98,455	54,000	152,455
Re-Est Expenditures	7	84,480	20,000	0	0	0	104,480	51,650	156,130
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	98,450	1,687	0	0	0	100,137	6,666	106,803
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	98,450	1,687	0	0	0	100,137	6,666	106,803
Revenues	11	95,915	22,372	0	0	0	118,287	41,100	159,387
Expenditures	12	104,731	20,000	0	0	0	124,731	37,740	162,471
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	89,634	4,059	0	0	0	93,693	10,026	103,719

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	614					325	614	610	611
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,450					330	15,450	14,550	10,949
Ambulance	6	8,800					331	8,800	8,800	3,669
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	24,864	0		0		24,864	23,960	15,229	
Public Works										
Roads, Bridges, & Sidewalks	12	17,900	20,000				353	37,900	30,100	19,678
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	3,400					324	3,400	3,400	3,334
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	2,845
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	711
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	14,597					358	14,597	0	11,330
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	35,897	20,000		0		55,897	33,500	37,898	
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	8,650					344	8,650	13,650	12,495
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,995					346	2,995	3,880	2,485
Recreation	34	200					587	200	200	150
Cemetery	35	4,000					366	4,000	3,870	4,627
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	15,845	0					15,845	21,600	19,757
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
General Government										
Mayor, Council, & City Manager	45	7,400					375	7,400	6,550	6,694
Clerk, Treasurer, & Finance Adm.	46	10,375					376	10,375	10,020	9,586
Elections	47						377	0	500	0
Legal Services & City Attorney	48	300					378	300	0	0
City Hall & General Buildings	49	10,050					380	10,050	8,350	9,982
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	28,125	0					28,125	25,420	26,262
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	104,731	20,000	0	0	0		124,731	104,480	99,146
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					20,985	360	20,985	23,175	14,133
Sewer Utility	57					16,755	357	16,755	16,975	18,682
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	11,500	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					37,740		37,740	51,650	32,815
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	104,731	20,000	0	0	0	37,740	162,471	156,130	131,961
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	104,731	20,000	0	0	0	37,740	162,471	156,130	131,961
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	89,634	4,059	0	0	0	10,026	103,719	106,803	110,478

* 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 Cushing

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	22,313	1,688	0	0			24,001	21,006	24,681
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	22,313	1,688	0	0			24,001	21,006	24,681
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	885	69	0	0			472 954	877	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	22,000						395 22,000	22,100	22,929
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,885	69	0	0			22,954	22,977	22,929
Licenses & Permits 13	495						495	475	405
Use of Money & Property 14	1,500						1,500	1,500	958
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	780	20,615					400 21,395	18,840	19,246
Other State Grants & Reimbursements 17	400						401 400	0	0
Local Grants & Reimbursements 18	13,742						402 13,742	20,472	17,140
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,922	20,615	0	0		0	35,537	39,312	36,386
Charges for Fees & Service:									
Water Utility 20						21,100	404 21,100	21,100	18,489
Sewer Utility 21						20,000	405 20,000	20,000	18,642
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	18,950						410 18,950	12,900	11,871
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	11,600						413 11,600	11,235	8,150
Subtotal - Charges for Service (lines 20 thru 32) 33	30,550	0	0	0	0	41,100	71,650	65,235	57,152
Special Assessments 34							0	0	0
Miscellaneous 35	3,250						3,250	1,950	1,936
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	95,915	22,372	0	0	0	41,100	159,387	152,455	144,447
Beginning Fund Balance July 1 41	98,450	1,687	0	0	0	6,666	106,803	110,478	97,992
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	194,365	24,059	0	0	0	47,766	266,190	262,933	242,439

CITY OF Cushing ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	22,313	106	1,688	134	0	161	0					234	24,001	264	21,006	294	24,681
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	22,313	108	1,688	136	0	163	0					236	24,001	266	21,006	296	24,681
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	22,885	111	69	138	0	165	0					239	22,954	269	22,977	299	22,929
Licenses & Permits	82	495	112	0							212	0	240	495	270	475	300	405
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	1,500	301	958
Intergovernmental	84	14,922	114	20,615	140	0	167	0			426	0	242	35,537	272	39,312	302	36,386
Charges for Fees & Service	85	30,550	115	0	141	0	168	0	195	0	214	41,100	243	71,650	273	65,235	303	57,152
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,250	117	0	143	0	170	0	196	0	215	0	245	3,250	275	1,950	305	1,936
Sub-Total Revenues	88	95,915	118	22,372	144	0	171	0	197	0	216	41,100	246	159,387	276	152,455	306	144,447
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 Capitol 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	95,915	120	22,372	148	0	175	0	200	0	220	41,100	250	159,387	280	152,455	310	144,447
Expenditures & Other Financing Uses																		
Public Safety	600	24,864	609	0							623	0	335	24,864	632	23,960	642	15,229
Public Works	601	35,897	610	20,000							624	0	336	55,897	633	33,500	643	37,898
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	15,845	612	0							626	0	371	15,845	635	21,600	645	19,757
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	28,125	614	0							628	0	373	28,125	637	25,420	647	26,262
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	104,731	617	20,000	619	0	622	0	631	0			442	124,731	640	104,480	650	99,146
Business Type Proprietary: Enterprise & ISF											37,740	374	37,740	641	51,650	651	32,815	
Total Gov & Bus Type Expenditures	97	104,731	125	20,000	153	0	180	0	205	0	225	37,740	255	162,471	285	156,130	315	131,961
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	104,731	130	20,000	157	0	185	0	208	0	230	37,740	260	162,471	290	156,130	320	131,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,816	131	2,372	158	0	186	0	209	0	231	3,360	261	-3,084	291	-3,675	321	12,486
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	98,450	132	1,687	159	0	187	0	210	0	232	6,666	262	106,803	292	110,478	322	97,992
Ending Fund Balance June 30	105	89,634	133	4,059	160	0	188	0	211	0	233	10,026	263	103,719	293	106,803	323	110,478

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

City Name: Cushing

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 Loan	140,900	July-83				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
2007

City Name: Cushing

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 **Cushing** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 210 Main St., Cushing Fire Station

on 3/07/06 at 8:00 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 \$ 8.72671

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.

712-384-2189
 phone number

LeeNette Wiese
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,001	21,006	24,681
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,001	21,006	24,681
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,954	22,977	22,929
Licenses & Permits	7	495	475	405
Use of Money and Property	8	1,500	1,500	958
Intergovernmental	9	35,537	39,312	36,386
Charges for Fees & Service	10	71,650	65,235	57,152
Special Assessments	11	0	0	0
Miscellaneous	12	3,250	1,950	1,936
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	159,387	152,455	144,447
Expenditures & Other Financing Uses				
Public Safety	15	24,864	23,960	15,229
Public Works	16	55,897	33,500	37,898
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,845	21,600	19,757
Community and Economic Development	19	0	0	0
General Government	20	28,125	25,420	26,262
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	124,731	104,480	99,146
Business Type / Enterprises	24	37,740	51,650	32,815
Total ALL Expenditures	25	162,471	156,130	131,961
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	162,471	156,130	131,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,084	-3,675	12,486
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	106,803	110,478	97,992
Ending Fund Balance June 30	31	103,719	106,803	110,478