

96-921

Adoption of Budget and Certification of City Taxes

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

The City of: Fort Atkinson County Name: WINNESHIEK Date Budget Adopted: 03/07/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,996,046	2b		6,848,572
		DEBT SERVICE	3a	6,996,046	3b		6,848,572
Ag Land	4a	25,060					

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	56,668	55,473	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	944	925	47	0.13500
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	15,000	14,684	52	2.14407
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	72,612	71,082		
384.1	3.00375		Ag Land		26	75	75	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	72,687	71,157		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	1,889	1,849	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	0	0		0
	Amt Nec		Other Employee Benefits		31	1,050	1,028		0.15008
Total Employee Benefit Levies (29,30,31)					32	1,050	1,028	65	0.15008
Sub Total Special Revenue Levies (28+32)					33	2,939	2,877		
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	2,939	2,877		
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	75,626	74,034	72	10.79915

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 **Fort Atkinson**

(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	45,760	63,213				108,973	100,868	209,841
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,379	67,417				194,796	106,825	301,621
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,692	78,732				218,424	91,888	310,312
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	33,447	51,898	0	0	0	85,345	115,805	201,150
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	33,447	51,898	0	0	0	85,345	115,805	201,150
Re-Est Revenues	6	142,268	69,287	0	0	0	211,555	108,700	320,255
Re-Est Expenditures	7	155,040	70,439	0	0	0	225,479	96,822	322,301
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	20,675	50,746	0	0	0	71,421	127,683	199,104
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	20,675	50,746	0	0	0	71,421	127,683	199,104
Revenues	11	149,401	67,811	0	0	0	217,212	107,500	324,712
Expenditures	12	168,537	69,633	0	0	0	238,170	124,696	362,866
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,539	48,924	0	0	0	50,463	110,487	160,950

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	13,625					330	13,625	14,871
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	13,625	0		0		13,625	13,625	14,871
Public Works									
Roads, Bridges, & Sidewalks	12		30,744				353	30,744	49,150
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	6,000					324	5,500	5,133
Traffic Control and Safety	15						326	0	0
Snow Removal	16		5,000				354	5,000	4,717
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	25,500					358	25,500	23,230
Other Public Works	21	25,144					350	22,534	18,741
TOTAL (lines 12 - 21)	22	56,644	35,744		0		92,388	88,418	100,971
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	28,496						344 28,496	29,127	28,177
Museum, Band and Theater 32		1,000					345 1,000	1,309	1,342
Parks 33	9,900						346 9,900	6,400	5,511
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	14,500						347 14,500	13,800	14,972
Other Culture and Recreation 37		1,000					348 1,000	2,746	0
TOTAL (lines 31 - 37) 38	52,896	2,000			0		54,896	53,382	50,002
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	3,758						375 3,758	3,758	2,470
Clerk, Treasurer, & Finance Adm. 46	10,524						376 10,524	9,906	9,741
Elections 47	500						377 500	0	0
Legal Services & City Attorney 48	1,500						378 1,500	1,500	358
City Hall & General Buildings 49	9,300						380 9,300	9,300	13,408
Tort Liability 50	11,000						382 11,000	11,000	0
Other General Government 51	8,790						381 8,790	4,590	4,757
TOTAL (lines 45 - 51) 52	45,372	0			0		45,372	40,054	30,734
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	168,537	37,744	0	0	0		206,281		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						64,747	360 64,747	37,781	37,471
Sewer Utility 57						27,577	357 27,577	26,111	20,995
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						32,372	447 32,372	32,930	33,422
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						124,696	124,696	96,822	91,888
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	168,537	37,744	0	0	0	124,696	330,977	96,822	91,888
Transfers Out 71		31,889					31,889	30,000	21,846
Total Expenditures & Other Financing Uses (lines 71 +72) 72	168,537	69,633	0	0	0	124,696	362,866	322,301	310,312
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	1,539	48,924	20	0	0	110,487	160,950	199,104	201,150

* 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 Fort Atkinson

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	71,157	2,877	0	0			74,034	70,606	61,939
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	71,157	2,877	0	0			74,034	70,606	61,939
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,530	62	0	0			472 1,592	1,562	1,603
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes		32,000					395 32,000	35,000	31,486
Subtotal - Other City Taxes (lines 6 thru 11)	1,530	32,062	0	0			33,592	36,562	33,089
Licenses & Permits	1,425						1,425	1,100	1,670
Use of Money & Property	5,400					2,200	7,600	3,200	10,859
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues		28,282					400 28,282	32,287	28,637
Other State Grants & Reimbursements	1,300						401 1,300	1,300	1,335
Local Grants & Reimbursements	14,700	3,900					402 18,600	14,700	17,766
Subtotal - Intergovernmental (lines 15 thru 18)	16,000	32,182	0	0		0	48,182	48,287	47,738
Charges for Fees & Service:									
Water Utility						49,300	404 49,300	47,500	45,486
Sewer Utility						44,000	405 44,000	44,000	45,017
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage	25,500						410 25,500	25,500	23,144
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service							413 0	4,500	2,166
Subtotal - Charges for Service (lines 20 thru 32)	25,500	0	0	0	0	93,300	118,800	121,500	115,813
Special Assessments							0	0	0
Miscellaneous	8,500	690					9,190	9,000	8,667
Other Financing Sources:									
Operating Transfers In	19,889					12,000	31,889	30,000	21,846
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	19,889	0	0	0	0	12,000	31,889	30,000	21,846
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	149,401	67,811	0	0	0	107,500	324,712	320,255	301,621
Beginning Fund Balance July 1	20,675	50,746	0	0	0	127,683	199,104	201,150	209,841
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	170,076	118,557	0	0	0	235,183	523,816	521,405	511,462

CITY OF Fort Atkinson 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	71,157	106	2,877	134	0	161	0					234	74,034	264	70,606	294	61,939	
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	71,157	108	2,877	136	0	163	0					236	74,034	266	70,606	296	61,939	
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	1,530	111	32,062	138	0	165	0					239	33,592	269	36,562	299	33,089	
Licenses & Permits	82	1,425	112	0							212	0	240	1,425	270	1,100	300	1,670	
Use of Money and Property	83	5,400	113	0	139	0	166	0	194	0	213	2,200	241	7,600	271	3,200	301	10,859	
Intergovernmental	84	16,000	114	32,182	140	0	167	0				426	0	242	48,182	272	48,287	302	47,738
Charges for Fees & Service	85	25,500	115	0	141	0	168	0	195	0	214	93,300	243	118,800	273	121,500	303	115,813	
Special Assessments	86	0	116	0	142	0	169	0				427	0	244	0	274	304	0	
Miscellaneous	87	8,500	117	690	143	0	170	0	196	0	215	0	245	9,190	275	9,000	305	8,667	
Sub-Total Revenues	88	129,512	118	67,811	144	0	171	0	197	0	216	95,500	246	292,823	276	290,255	306	279,775	
Other Financing Sources:																			
Transfers In	89	19,889	119	0	145	0	172	0	198	0	217	12,000	247	31,889	277	30,000	307	21,846	
Proceeds of Debt	90	0	459	0	146	0	173	0				218	0	248	0	278	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	149,401	120	67,811	148	0	175	0	200	0	220	107,500	250	324,712	280	320,255	310	301,621	
Expenditures & Other Financing Uses																			
Public Safety	600	13,625	609	0					623	0			335	13,625	632	13,625	642	14,871	
Public Works	601	56,644	610	35,744					624	0			336	92,388	633	88,418	643	100,971	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	52,896	612	2,000					626	0			371	54,896	635	53,382	645	50,002	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	45,372	614	0					628	0			373	45,372	637	40,054	647	30,734	
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	168,537	617	37,744	619	0	622	0	631	0			442	206,281	640	195,479	650	0	
Business Type Proprietary: Enterprise & ISF												124,696	374	124,696	641	96,822	651	91,888	
Total Gov & Bus Type Expenditures	97	168,537	125	37,744	153	0	180	0	205	0	225	124,696	255	330,977	285	292,301	315	91,888	
Transfers Out	101	0	129	31,889	156	0	184	0	207	0	229	0	259	31,889	289	30,000	319	21,846	
Total ALL Expenditures/Transfers Out	102	168,537	130	69,633	157	0	185	0	208	0	230	124,696	260	362,866	290	126,822	320	113,734	
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	20,675	132	50,746	159	0	187	0	210	0	232	127,683	262	199,104	292	201,150	322	209,841	
Ending Fund Balance June 30	105	1,539	133	48,924	160	0	188	0	211	0	233	110,487	263	160,950	293	394,583	323	397,728	

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

City Name: **Fort Atkinson**

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 Improvement Note	335,000		22,333	10,039		32,372	32,372	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			22,333	10,039	0	32,372	32,372	0

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

Fiscal Year
2008

City Name: Fort Atkinson

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
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(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 Fort Atkinson, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Fort Atkinson Library basement

on March 7, 2007 at 7:30 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 \$ 10.79915

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.

563-534-3029
phone number

Joyce Bakewell
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	74,034	70,606	61,939
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,034	70,606	61,939
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	33,592	36,562	33,089
Licenses & Permits	7	1,425	1,100	1,670
Use of Money and Property	8	7,600	3,200	10,859
Intergovernmental	9	48,182	48,287	47,738
Charges for Fees & Service	10	118,800	121,500	115,813
Special Assessments	11	0	0	0
Miscellaneous	12	9,190	9,000	8,667
Other Financing Sources	13	31,889	30,000	21,846
Total Revenues and Other Sources	14	324,712	320,255	301,621
Expenditures & Other Financing Uses				
Public Safety	15	13,625	13,625	14,871
Public Works	16	92,388	88,418	100,971
Health and Social Services	17	0	0	0
Culture and Recreation	18	54,896	53,382	50,002
Community and Economic Development	19	0	0	0
General Government	20	45,372	40,054	30,734
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	206,281	195,479	0
Business Type / Enterprises	24	124,696	96,822	91,888
Total ALL Expenditures	25	330,977	292,301	91,888
Transfers Out	26	31,889	30,000	21,846
Total ALL Expenditures/Transfers Out	27	362,866	126,822	113,734
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-38,154	193,433	187,887
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	199,104	201,150	209,841
Ending Fund Balance June 30	31	160,950	394,583	397,728