

85-817

Adoption of Budget and Certification of City Taxes

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

The City of: KELLEY County Name: STORY Date Budget Adopted: 03/14/06
(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 300	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,326,200	2b		6,189,963
		DEBT SERVICE	3a		3b		
	Ag Land	4a	261,400				

				(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	49,977	48,901	43	7.90000	
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	49,977	48,901			
384.1	3.00375	Ag Land		26	785	785	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	50,762	49,686	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			
	Amt Nec	Other Employee Benefits		31	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	71	0	
Total Property Taxes (27+39+40+41)				42	50,762	49,686	72	7.90000	

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 **KELLEY**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	45,875	22,614	-376			68,113	44,081	112,194
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,399	33,744				108,143	74,626	182,769
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,416	27,254				96,670	76,913	173,583
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	50,858	29,104	-376	0	0	79,586	41,794	121,380
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	50,858	29,104	-376	0	0	79,586	41,794	121,380
Re-Est Revenues	6	62,079	25,650	10,400	0	0	98,129	95,000	193,129
Re-Est Expenditures	7	80,125	45,000	0	0	0	125,125	95,000	220,125
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	32,812	9,754	10,024	0	0	52,590	41,794	94,384
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	32,812	9,754	10,024	0	0	52,590	41,794	94,384
Revenues	11	69,562	25,140	10,400	0	0	105,102	105,000	210,102
Expenditures	12	77,460	37,000	0	0	0	114,460	105,000	219,460
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	24,914	-2,106	20,424	0	0	43,232	41,794	85,026

* 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	12,750					325	12,750	12,300	9,000
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	200	567
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	4,000	3,743
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	39
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	18,350	0		0			18,350	16,600	13,349
Public Works										
Roads, Bridges, & Sidewalks	12	11,740	24,000				353	35,740	28,000	26,145
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	6,000	5,402
Traffic Control and Safety	15						326	0	0	202
Snow Removal	16	2,000					354	2,000	2,000	907
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	3,500					358	3,500	4,000	1,575
Other Public Works	21		8,000				350	8,000	13,000	0
TOTAL (lines 12 - 21)	22	17,240	37,000		0			54,240	53,000	34,231
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	100					341	100	675	200
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,850					343	1,850	1,500	990
TOTAL (lines 23 - 29)	30	1,950	0		0			1,950	2,175	1,190

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	600					344	600	450	450
Museum, Band and Theater	32						345	0	0	0
Parks	33	6,000					346	6,000	10,800	6,274
Recreation	34	200					587	200	750	0
Cemetery	35	1,500					366	1,500	1,500	1,699
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	8,300	0					8,300	13,500	8,423
Community and Economic Development										
Community Beautification	39	500					367	500	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	2,000					379	2,000	4,000	8,445
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	2,500	0					2,500	4,000	8,445
General Government										
Mayor, Council, & City Manager	45	2,000					375	2,000	2,000	1,915
Clerk, Treasurer, & Finance Adm.	46	5,000					376	5,000	5,000	4,163
Elections	47						377	0	850	0
Legal Services & City Attorney	48	5,000					378	5,000	2,000	4,717
City Hall & General Buildings	49	12,120					380	12,120	24,000	16,238
Tort Liability	50	5,000					382	5,000	2,000	3,999
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	29,120	0					29,120	35,850	31,032
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	77,460	37,000	0	0	0		114,460	125,125	96,670
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					35,000	360	35,000	35,000	16,615
Sewer Utility	57					70,000	357	70,000	60,000	60,298
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					105,000		105,000	95,000	76,913
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	77,460	37,000	0	0	0	105,000	219,460	220,125	173,583
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	77,460	37,000	0	0	0	105,000	219,460	220,125	173,583
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	24,914	-2,106	20,424	0	0	41,794	85,026	94,384	121,380

* 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 KELLEY

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	49,686	0	0	0			49,686	42,266	36,828
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	49,686	0	0	0			49,686	42,266	36,828
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,076	0	0	0			472	1,013	1,746
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	15,600		10,400				395	26,000	29,313
Subtotal - Other City Taxes (lines 6 thru 11) 12	16,676	0	10,400	0				27,076	31,059
Licenses & Permits 13	1,200							1,200	620
Use of Money & Property 14	2,000							2,000	5,360
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		25,140					400	25,140	21,219
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	25,140	0	0		0		25,140	21,219
Charges for Fees & Service:									
Water Utility 20						35,000	404	35,000	22,969
Sewer Utility 21						70,000	405	70,000	45,631
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							410	0	0
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							413	0	800
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	105,000		105,000	69,400
Special Assessments 34								0	0
Miscellaneous 35								0	18,283
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	69,562	25,140	10,400	0	0	105,000		210,102	182,769
Beginning Fund Balance July 1 41	32,812	9,754	10,024	0	0	41,794		94,384	112,194
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	102,374	34,894	20,424	0	0	146,794	424	304,486	294,963

CITY OF KELLEY 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	49,686	106	0	134	0	161	0					234	49,686	264	42,266	294	36,828
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	49,686	108	0	136	0	163	0					236	49,686	266	42,266	296	36,828
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	16,676	111	0	138	10,400	165	0					239	27,076	269	27,013	299	31,059
Licenses & Permits	82	1,200	112	0							212	0	240	1,200	270	1,200	300	620
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	5,360
Intergovernmental	84	0	114	25,140	140	0	167	0			426	0	242	25,140	272	25,650	302	21,219
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	105,000	243	105,000	273	95,000	303	69,400
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	18,283
Sub-Total Revenues	88	69,562	118	25,140	144	10,400	171	0	197	0	216	105,000	246	210,102	276	193,129	306	182,769
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 Capitol 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	69,562	120	25,140	148	10,400	175	0	200	0	220	105,000	250	210,102	280	193,129	310	182,769
Expenditures & Other Financing Uses																		
Public Safety	600	18,350	609	0							623	0	335	18,350	632	16,600	642	13,349
Public Works	601	17,240	610	37,000							624	0	336	54,240	633	53,000	643	34,231
Health and Social Services	602	1,950	611	0							625	0	352	1,950	634	2,175	644	1,190
Culture and Recreation	603	8,300	612	0							626	0	371	8,300	635	13,500	645	8,423
Community and Economic Development	604	2,500	613	0							627	0	372	2,500	636	4,000	646	8,445
General Government	605	29,120	614	0							628	0	373	29,120	637	35,850	647	31,032
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	77,460	617	37,000	619	0	622	0	631	0			442	114,460	640	125,125	650	96,670
Business Type Proprietary: Enterprise & ISF											105,000		105,000	641	95,000	651	76,913	
Total Gov & Bus Type Expenditures	97	77,460	125	37,000	153	0	180	0	205	0	225	105,000	255	219,460	285	220,125	315	173,583
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	77,460	130	37,000	157	0	185	0	208	0	230	105,000	260	219,460	290	220,125	320	173,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-7,898	131	-11,860	158	10,400	186	0	209	0	231	0	261	-9,358	291	-26,996	321	9,186
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	32,812	132	9,754	159	10,024	187	0	210	0	232	41,794	262	94,384	292	121,380	322	112,194
Ending Fund Balance June 30	105	24,914	133	-2,106	160	20,424	188	0	211	0	233	41,794	263	85,026	293	94,384	323	121,380

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

City Name: KELLEY

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)	Repave e57	105,067	December-06	20,521	2,145		22,666	22,666	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	20,521	2,145	0	22,666	22,666	0

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

Fiscal Year
2007

City Name: KELLEY

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 **KELLEY** , Iowa

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

on 03/14/06 at 7:00
(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 \$ 7.90000

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.

515-769-2213
 phone number

Christina Blum
 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	49,686	42,266	36,828
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,686	42,266	36,828
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,076	27,013	31,059
Licenses & Permits	7	1,200	1,200	620
Use of Money and Property	8	2,000	2,000	5,360
Intergovernmental	9	25,140	25,650	21,219
Charges for Fees & Service	10	105,000	95,000	69,400
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	18,283
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	210,102	193,129	182,769
Expenditures & Other Financing Uses				
Public Safety	15	18,350	16,600	13,349
Public Works	16	54,240	53,000	34,231
Health and Social Services	17	1,950	2,175	1,190
Culture and Recreation	18	8,300	13,500	8,423
Community and Economic Development	19	2,500	4,000	8,445
General Government	20	29,120	35,850	31,032
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	114,460	125,125	96,670
Business Type / Enterprises	24	105,000	95,000	76,913
Total ALL Expenditures	25	219,460	220,125	173,583
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	219,460	220,125	173,583
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-9,358	-26,996	9,186
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	94,384	121,380	112,194
Ending Fund Balance June 30	31	85,026	94,384	121,380