

82-781

Adoption of Budget and Certification of City Taxes

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

The City of: NEW LIBERTY County Name: SCOTT Date Budget Adopted: 03/01/07
(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
	Regular 2a <u>2,276,999</u> 2b <u>2,221,082</u>	<input style="width:80px; height:40px;" type="text"/>
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a _____	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	7,626		7,439		3.34915
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0		0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0		0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0		0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0		0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0		0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0		0
12(15)	Amt Nec	Joint city-county building lease		12	0		0		0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0		0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0		0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0		0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0		0
12(2)	0.81000	Memorial Building		16	0		0		0
12(3)	0.13500	Symphony Orchestra		17	0		0		0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0		0
12(5)	As Voted	County Bridge		19	0		0		0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0		0
12(9)	0.03375	Aid to a Transit Company		21	0		0		0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0		0
12(19)	1.00000	City Emergency Medical District		463	0		0		0
12(21)	0.27000	Support Public Library		23	0		0		0
28E.22	1.50000	Unified Law Enforcement		24	0		0		0
Total General Fund Regular Levies (5 thru 24)					7,626		7,439		
384.1	3.00375	Ag Land		26	0		0		0
Total General Fund Tax Levies (25 + 26)					7,626		7,439		Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0		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)					0		0		0
Sub Total Special Revenue Levies (28+32)					0		0		
Valuation									
386	As Req				With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)	34		0		0	
	SSMID 2	(A)	(B)	35		0		0	
	SSMID 3	(A)	(B)	36		0		0	
	SSMID 4	(A)	(B)	35a		0		0	
	SSMID 5	(A)	(B)	36a		0		0	
	SSMID 6	(A)	(B)	37		0		0	
Total SSMID (34 thru 37)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					0		0		
384.4	Amt Nec	Debt Service Levy		40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					7,626	42	7,439	72	3.34915

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 NEW LIBERTY

(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	48,444	56,939				105,383	63,666	169,049
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,335	16,810				46,145	40,821	86,966
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,566	24,757				55,323	30,701	86,024
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	47,213	48,992	0	0	0	96,205	73,786	169,991
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	47,213	48,992	0	0	0	96,205	73,786	169,991
Re-Est Revenues	6	33,630	20,200	0	0	0	53,830	33,650	87,480
Re-Est Expenditures	7	38,424	23,800	0	0	0	62,224	33,705	95,929
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	42,419	45,392	0	0	0	87,811	73,731	161,542
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	42,419	45,392	0	0	0	87,811	73,731	161,542
Revenues	11	33,239	23,050	0	0	0	56,289	33,050	89,339
Expenditures	12	34,451	28,500	0	0	0	62,951	31,205	94,156
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,207	39,942	0	0	0	81,149	75,576	156,725

* 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.

CITY OF NEW LIBERTY

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	3,000					330	3,000	2,900
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	4,500	0
TOTAL (lines 1 - 10)	11	3,000	0		0		3,000	7,500	2,900
Public Works									
Roads, Bridges, & Sidewalks	12		8,500				353	8,500	12,260
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,600				324	3,600	3,513
Traffic Control and Safety	15		200				326	200	0
Snow Removal	16		3,200				354	3,200	1,563
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	5,400					358	5,400	5,863
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	5,400	15,500		0		20,900	19,100	23,199
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	3,926						344 3,926	3,624	3,624
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	5,500	2,723
Recreation 34							587 0	0	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	8,926	0			0		8,926	9,124	6,347
Community and Economic Development									
Community Beautification 39	500						367 500	500	1,071
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	500	0			0		500	500	1,071
General Government									
Mayor, Council, & City Manager 45	1,300						375 1,300	1,500	877
Clerk, Treasurer, & Finance Adm. 46	4,000						376 4,000	4,500	3,722
Elections 47	525						377 525	0	492
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49	1,500						380 1,500	1,500	1,313
Tort Liability 50	1,300						382 1,300	1,500	1,253
Other General Government 51	1,500						381 1,500	500	1,672
TOTAL (lines 45 - 51) 52	10,625	0			0		10,625	10,000	9,329
Debt Service 53	6,000							6,000	6,000
Capital Projects 54		13,000						13,000	10,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	34,451	28,500	0	0	0		62,951		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						6,000	360 6,000	8,000	3,602
Sewer Utility 57						7,000	357 7,000	7,500	7,950
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	18,205	18,205
Enterprise CAPITAL PROJECTS 68						18,205	448 18,205	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						31,205	31,205	33,705	29,757
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	34,451	28,500	0	0	0	31,205	94,156	33,705	29,757
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	34,451	28,500	0	0	0	31,205	94,156	95,929	86,024
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	41,207	39,942	20	0	0	75,576	156,725	161,542	169,991

* 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 NEW LIBERTY

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	7,439	0	0	0			7,439	7,917	6,472
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,439	0	0	0			7,439	7,917	6,472
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		13,000					13,000	10,000	7,441
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	187	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	13,000						395	13,200	12,967
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,187	0	0	0			13,187	13,200	12,967
Licenses & Permits 13	13					50	63	63	38
Use of Money & Property 14	2,800					1,600	4,400	3,700	4,091
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		9,300					400	9,500	9,369
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18		750					402	700	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,050	0	0		0	10,050	10,200	9,369
Charges for Fees & Service:									
Water Utility 20						3,900	404	3,900	3,971
Sewer Utility 21						27,500	405	27,500	30,258
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	4,800						410	4,800	4,790
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	0
Subtotal - Charges for Service (lines 20 thru 32) 33	4,800	0	0	0	0	31,400	36,200	36,900	39,019
Special Assessments 34							0	0	0
Miscellaneous 35	5,000						5,000	5,500	7,569
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	33,239	23,050	0	0	0	33,050	89,339	87,480	86,966
Beginning Fund Balance July 1 41	42,419	45,392	0	0	0	73,731	161,542	169,991	169,049
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	75,658	68,442	0	0	0	106,781	250,881	257,471	256,015

CITY OF NEW LIBERTY 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	7,439	106	0	134	0	161	0					234	7,439	264	7,917	294	6,472	
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	7,439	108	0	136	0	163	0					236	7,439	266	7,917	296	6,472	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	13,000									238	13,000	268	10,000	298	7,441	
Other City Taxes	81	13,187	111	0	138	0	165	0					239	13,187	269	13,200	299	12,967	
Licenses & Permits	82	13	112	0							212	50	240	63	270	63	300	38	
Use of Money and Property	83	2,800	113	0	139	0	166	0	194	0	213	1,600	241	4,400	271	3,700	301	4,091	
Intergovernmental	84	0	114	10,050	140	0	167	0			426	0	242	10,050	272	10,200	302	9,369	
Charges for Fees & Service	85	4,800	115	0	141	0	168	0	195	0	214	31,400	243	36,200	273	36,900	303	39,019	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	5,500	305	7,569	
Sub-Total Revenues	88	33,239	118	23,050	144	0	171	0	197	0	216	33,050	246	89,339	276	87,480	306	86,966	
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 Capital Asset Sales	91	0			147		174		199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	33,239	120	23,050	148	0	175	0	200	0	220	33,050	250	89,339	280	87,480	310	86,966	
Expenditures & Other Financing Uses																			
Public Safety	600	3,000	609	0					623	0			335	3,000	632	7,500	642	2,900	
Public Works	601	5,400	610	15,500					624	0			336	20,900	633	19,100	643	23,199	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	8,926	612	0					626	0			371	8,926	635	9,124	645	6,347	
Community and Economic Development	604	500	613	0					627	0			372	500	636	500	646	1,071	
General Government	605	10,625	614	0					628	0			373	10,625	637	10,000	647	9,329	
Debt Service	606	6,000	615	0	618	0			629	0			440	6,000	638	6,000	648	6,000	
Capital Projects	607	0	616	13,000			621	0	630	0			441	13,000	639	10,000	649	7,421	
Total Government Activities Expenditures	608	34,451	617	28,500	619	0	622	0	631	0			442	62,951	640	62,224	650	0	
Business Type Proprietary: Enterprise & ISF											31,205	374	31,205	641	33,705	651	29,757		
Total Gov & Bus Type Expenditures	97	34,451	125	28,500	153	0	180	0	205	0	225	31,205	255	94,156	285	95,929	315	29,757	
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	34,451	130	28,500	157	0	185	0	208	0	230	31,205	260	94,156	290	33,705	320	29,757	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,212	131	-5,450	158	0	186	0	209	0	231	1,845	261	-4,817	291	53,775	321	57,209	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	42,419	132	45,392	159	0	187	0	210	0	232	73,731	262	161,542	292	169,991	322	169,049	
Ending Fund Balance June 30	105	41,207	133	39,942	160	0	188	0	211	0	233	75,576	263	156,725	293	223,766	323	226,258	

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

City Name: NEW LIBERTY

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)	Sanitary Sewer - General Obligation	46,500	April, 2000	5,115	885		6,000	6,000	0
(2)	Sanitary Sewer - General Obligation USDA	307,600	April, 2000	3,810	14,395		18,205	18,205	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			8,925	15,280	0	24,205	24,205	0

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

Fiscal Year
 2008

City Name: NEW LIBERTY

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

02/20/07

City of **NEW LIBERTY** , Iowa

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

on 03/01/07 at 6:00 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 \$ 3.34915

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

563-843-3246
 phone number

 Darla Fay, City Clerk
 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	7,439	7,917	6,472
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,439	7,917	6,472
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	13,000	10,000	7,441
Other City Taxes	6	13,187	13,200	12,967
Licenses & Permits	7	63	63	38
Use of Money and Property	8	4,400	3,700	4,091
Intergovernmental	9	10,050	10,200	9,369
Charges for Fees & Service	10	36,200	36,900	39,019
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	5,500	7,569
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	89,339	87,480	86,966
Expenditures & Other Financing Uses				
Public Safety	15	3,000	7,500	2,900
Public Works	16	20,900	19,100	23,199
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,926	9,124	6,347
Community and Economic Development	19	500	500	1,071
General Government	20	10,625	10,000	9,329
Debt Service	21	6,000	6,000	6,000
Capital Projects	22	13,000	10,000	7,421
Total Government Activities Expenditures	23	62,951	62,224	0
Business Type / Enterprises	24	31,205	33,705	29,757
Total ALL Expenditures	25	94,156	95,929	29,757
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	94,156	33,705	29,757
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,817	53,775	57,209
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	161,542	169,991	169,049
Ending Fund Balance June 30	31	156,725	223,766	226,258