

96-924

Adoption of Budget and Certification of City Taxes

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

The City of: RIDGEWAY County Name: WINNESHEIK Date Budget Adopted: 03/12/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>6,291,999</u>	2b <u>6,132,017</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>276,900</u>	_____
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#/N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	43,000	41,907	43	6.83408	
(384) 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	
(384) 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	43,000	41,907			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	43,000	41,907	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			
	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		
SSMID 2	(A)	(B)		35		0	67		
SSMID 3	(A)	(B)		36		0	68		
SSMID 4	(A)	(B)		35a		0	69		
SSMID 5	(A)	(B)		36a		0	565		
SSMID 6	(A)	(B)		37		0	566		
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	0	71	0	
Total Property Taxes (27+39+40+41)				42	43,000	41,907	72	6.83408	

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 RIDGEWAY

(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	120,228	33,793		17,676		171,697	62,991	234,688
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	77,077	36,510				113,587	42,641	156,228
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,195	50,411				126,606	35,976	162,582
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	121,110	19,892	0	17,676	0	158,678	69,656	228,334
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	121,110	19,892	0	17,676	0	158,678	69,656	228,334
Re-Est Revenues	6	62,831	41,500	0	0	0	104,331	41,150	145,481
Re-Est Expenditures	7	86,482	49,600	0	0	0	136,082	47,500	183,582
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	97,459	11,792	0	17,676	0	126,927	63,306	190,233
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	97,459	11,792	0	17,676	0	126,927	63,306	190,233
Revenues	11	70,750	39,500	0	0	0	110,250	43,200	153,450
Expenditures	12	94,420	51,280	0	0	0	145,700	54,100	199,800
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	73,789	12	0	17,676	0	91,477	52,406	143,883

* 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	500					325	500	500	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	3,200					330	3,200	3,200	3,100
Ambulance	6						331	0	0	0
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	3,700	0		0		3,700	3,700	3,100	
Public Works										
Roads, Bridges, & Sidewalks	12		51,280				353	51,280	48,900	50,411
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,800					324	6,800	7,200	5,690
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	800					354	800	700	195
Highway Engineering	17						355	0	0	0
Street Cleaning	18	3,900					359	3,900	6,600	1,829
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	21,000					358	21,000	19,100	20,267
Other Public Works	21						350	0	0	4,426
TOTAL (lines 12 - 21)	22	32,500	51,280		0		83,780	82,500	82,818	
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	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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	8,700						346	8,700	8,900
Recreation 34							587	0	0
Cemetery 35	2,600						366	2,600	2,300
Community Center, Zoo, & Marina 36	9,000						347	9,000	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	20,300	0			0		20,300	11,200	15,776
Community and Economic Development									
Community Beautification 39	100						367	100	400
Economic Development 40	800						368	800	400
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42	1,200						379	1,200	1,400
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	2,100	0			0		2,100	2,200	700
General Government									
Mayor, Council, & City Manager 45	3,800						375	3,800	4,350
Clerk, Treasurer, & Finance Adm. 46	10,200						376	10,200	9,952
Elections 47	520						377	520	480
Legal Services & City Attorney 48	7,200						378	7,200	7,000
City Hall & General Buildings 49	5,700						380	5,700	6,300
Tort Liability 50	8,400						382	8,400	8,400
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	35,820	0			0		35,820	36,482	24,213
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	94,420	51,280	0	0	0		145,700		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						45,000	360	45,000	36,000
Sewer Utility 57						9,100	357	9,100	11,500
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						54,100		54,100	47,500
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	94,420	51,280	0	0	0	54,100		199,800	47,500
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	94,420	51,280	0	0	0	54,100		199,800	183,582
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	73,789	12	20	17,676	0	52,406		143,883	190,233
									228,334

* 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 RIDGEWAY

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	41,907	0	0	0			41,907	40,688	40,052
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	41,907	0	0	0			41,907	40,688	40,052
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,093	0	0	0			472 1,093	1,143	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		23,500					395 23,500	23,500	22,355
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,093	23,500	0	0			24,593	24,643	22,355
Licenses & Permits 13	550						550	600	555
Use of Money & Property 14	4,700						4,700	1,100	9,997
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		16,000					400 16,000	18,000	14,154
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	16,000	0	0		0	16,000	18,000	14,154
Charges for Fees & Service:									
Water Utility 20						24,000	404 24,000	22,350	23,699
Sewer Utility 21						19,200	405 19,200	18,800	18,942
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	21,000						410 21,000	19,100	21,597
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	200						413 200	200	1,431
Subtotal - Charges for Service (lines 20 thru 32) 33	21,200	0	0	0	0	43,200	64,400	60,450	65,669
Special Assessments 34							0	0	0
Miscellaneous 35	1,300						1,300	0	3,446
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	70,750	39,500	0	0	0	43,200	153,450	145,481	156,228
Beginning Fund Balance July 1 41	97,459	11,792	0	17,676	0	63,306	190,233	228,334	234,688
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	168,209	51,292	0	17,676	0	106,506	343,683	373,815	390,916

CITY OF RIDGEWAY 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	41,907	106	0	134	0	161	0					234	41,907	264	40,688	294	40,052
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	41,907	108	0	136	0	163	0					236	41,907	266	40,688	296	40,052
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	1,093	111	23,500	138	0	165	0					239	24,593	269	24,643	299	22,355
Licenses & Permits	82	550	112	0							212	0	240	550	270	600	300	555
Use of Money and Property	83	4,700	113	0	139	0	166	0	194	0	213	0	241	4,700	271	1,100	301	9,997
Intergovernmental	84	0	114	16,000	140	0	167	0			426	0	242	16,000	272	18,000	302	14,154
Charges for Fees & Service	85	21,200	115	0	141	0	168	0	195	0	214	43,200	243	64,400	273	60,450	303	65,669
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,300	117	0	143	0	170	0	196	0	215	0	245	1,300	275	0	305	3,446
Sub-Total Revenues	88	70,750	118	39,500	144	0	171	0	197	0	216	43,200	246	153,450	276	145,481	306	156,228
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	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	70,750	120	39,500	148	0	175	0	200	0	220	43,200	250	153,450	280	145,481	310	156,228
Expenditures & Other Financing Uses																		
Public Safety	600	3,700	609	0					623	0			335	3,700	632	3,700	642	3,100
Public Works	601	32,500	610	51,280					624	0			336	83,780	633	82,500	643	82,818
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	20,300	612	0					626	0			371	20,300	635	11,200	645	15,776
Community and Economic Development	604	2,100	613	0					627	0			372	2,100	636	2,200	646	700
General Government	605	35,820	614	0					628	0			373	35,820	637	36,482	647	24,213
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	94,420	617	51,280	619	0	622	0	631	0			442	145,700	640	136,082	650	0
Business Type Proprietary: Enterprise & ISF											54,100	374	54,100	641	47,500	651	35,975	
Total Gov & Bus Type Expenditures	97	94,420	125	51,280	153	0	180	0	205	0	225	54,100	255	199,800	285	183,582	315	35,975
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	94,420	130	51,280	157	0	185	0	208	0	230	54,100	260	199,800	290	47,500	320	35,975
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-23,670	131	-11,780	158	0	186	0	209	0	231	-10,900	261	-46,350	291	97,981	321	120,253
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	97,459	132	11,792	159	0	187	17,676	210	0	232	63,306	262	190,233	292	228,334	322	234,688
Ending Fund Balance June 30	105	73,789	133	12	160	0	188	17,676	211	0	233	52,406	263	143,883	293	326,315	323	354,941

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

City Name: RIDGEWAY

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)						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
 2008

City Name: RIDGEWAY

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

City of **RIDGEWAY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **RIDGEWAY TOWN HALL**

on **March 12, 2007** at **6:15 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 \$ **6.83408**

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.

 563-737-2223
 phone number

 SHARLA BERNIS
 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	41,907	40,688	40,052
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,907	40,688	40,052
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,593	24,643	22,355
Licenses & Permits	7	550	600	555
Use of Money and Property	8	4,700	1,100	9,997
Intergovernmental	9	16,000	18,000	14,154
Charges for Fees & Service	10	64,400	60,450	65,669
Special Assessments	11	0	0	0
Miscellaneous	12	1,300	0	3,446
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	153,450	145,481	156,228
Expenditures & Other Financing Uses				
Public Safety	15	3,700	3,700	3,100
Public Works	16	83,780	82,500	82,818
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,300	11,200	15,776
Community and Economic Development	19	2,100	2,200	700
General Government	20	35,820	36,482	24,213
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	145,700	136,082	0
Business Type / Enterprises	24	54,100	47,500	35,975
Total ALL Expenditures	25	199,800	183,582	35,975
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	199,800	47,500	35,975
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,350	97,981	120,253
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	190,233	228,334	234,688
Ending Fund Balance June 30	31	143,883	326,315	354,941