

24-227

Adoption of Budget and Certification of City Taxes

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

The City of: WESTSIDE County Name: CRAWFORD Date Budget Adopted: 03/06/07
(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	5,681,180	2b		5,390,041
		DEBT SERVICE	3a		3b		
Ag Land	4a	523,220					

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	46,018	43 8.10000
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	16,125	52 2.83832
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000		Memorial Building		16	0	54 0
12(3)	0.13500		Symphony Orchestra		17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted		County Bridge		19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375		Aid to a Transit Company		21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000		City Emergency Medical District		463	0	466 0
12(21)	0.27000		Support Public Library		23	0	61 0
28E.22	1.50000		Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)					25	62,143	58,958
384.1	3.00375		Ag Land		26	1,572	63 3.00375
Total General Fund Tax Levies (25 + 26)					27	63,715	60,530
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	3,328	0.58579
	Amt Nec		Other Employee Benefits		31	4,995	4,739 0.87922
Total Employee Benefit Levies (29,30,31)					32	8,323	7,896
Sub Total Special Revenue Levies (28+32)					33	8,323	7,896
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
Total Special Revenue Levies (33+38)					39	8,323	7,896
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	40 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0
Total Property Taxes (27+39+40+41)					42	72,038	68,426
12.40333							

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 WESTSIDE

(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	126,427	115,760				242,187	279,487	521,674
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,406	94,335				190,741	116,735	307,476
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,437	53,757				131,194	81,555	212,749
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	145,396	156,338	0	0	0	301,734	314,667	616,401
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	145,396	156,338	0	0	0	301,734	314,667	616,401
Re-Est Revenues	6	90,562	65,594	0	0	0	156,156	675,561	831,717
Re-Est Expenditures	7	90,562	65,594	0	0	0	156,156	675,561	831,717
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	145,396	156,338	0	0	0	301,734	314,667	616,401
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	145,396	156,338	0	0	0	301,734	314,667	616,401
Revenues	11	94,746	91,033	0	0	0	185,779	976,900	1,162,679
Expenditures	12	94,746	91,033	0	0	0	185,779	976,900	1,162,679
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	145,396	156,338	0	0	0	301,734	314,667	616,401

* 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	13,639					330	13,639	13,339
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	0	13,639		0		13,639	13,339	4,819
Public Works									
Roads, Bridges, & Sidewalks	12	29,698	49,922				353	79,620	54,262
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	6,300					324	6,300	6,300
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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						358	0	0
Other Public Works	21						350	0	22,419
TOTAL (lines 12 - 21)	22	35,998	49,922		0		85,920	82,981	40,461
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	4,248	308					344 4,556	4,794	4,268
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,300						346 2,300	2,300	3,918
Recreation 34							587 0	0	0
Cemetery 35	8,600						366 8,600	9,800	6,530
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	15,148	308			0		15,456	16,894	14,716
Community and Economic Development									
Community Beautification 39							367 0	0	72
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	72
General Government									
Mayor, Council, & City Manager 45	5,050	366					375 5,416	4,394	4,225
Clerk, Treasurer, & Finance Adm. 46	9,700	1,227					376 10,927	11,038	10,991
Elections 47	350						377 350	0	0
Legal Services & City Attorney 48	2,000						378 2,000	1,500	4,251
City Hall & General Buildings 49	6,500						380 6,500	6,000	5,716
Tort Liability 50	20,000						382 20,000	20,010	17,514
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	43,600	1,593			0		45,193	42,942	42,697
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	94,746	65,462	0	0	0		160,208		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						80,200	360 80,200	67,200	53,313
Sewer Utility 57						25,700	357 25,700	24,400	8,975
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						21,000	383 21,000	20,375	19,267
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						850,000	448 850,000	563,586	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						976,900	976,900	675,561	81,555
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	94,746	65,462	0	0	0	976,900	1,137,108	675,561	81,555
Transfers Out 71		25,571					25,571	0	28,429
Total Expenditures & Other Financing Uses (lines 71 +72) 72	94,746	91,033	0	0	0	976,900	1,162,679	831,717	212,749
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	145,396	156,338	20	0	0	314,667	616,401	616,401	616,401

* 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 WESTSIDE

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	60,530	7,896	0	0			68,426	76,672	71,149
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	60,530	7,896	0	0			68,426	76,672	71,149
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		25,571					25,571	0	28,429
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,185	427	0	0			472	3,612	3,688
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		21,500					395	21,500	22,419
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,185	21,927	0	0			25,112	26,107	24,182
Licenses & Permits 13	1,430							1,430	1,430
Use of Money & Property 14	6,250	2,800				8,900		17,950	16,728
Intergovernmental:									
Federal Grants & Reimbursements 15						300,000	399	300,000	300,000
State Shared Revenues 16		20,500					400	20,500	20,000
Other State Grants & Reimbursements 17						550,000	401	550,000	263,586
Local Grants & Reimbursements 18		12,239					402	12,239	12,239
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	32,739	0	0		850,000		882,739	595,825
Charges for Fees & Service:									
Water Utility 20						65,000	404	65,000	63,500
Sewer Utility 21						22,000	405	22,000	22,000
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						21,000	410	21,000	20,375
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	3,000						413	3,000	4,000
Subtotal - Charges for Service (lines 20 thru 32) 33	3,000	0	0	0	0	108,000		111,000	109,875
Special Assessments 34								0	0
Miscellaneous 35	4,780	100						4,880	5,080
Other Financing Sources:									
Operating Transfers In 36	15,571					10,000		25,571	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	15,571	0	0	0	0	10,000		25,571	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	94,746	91,033	0	0	0	976,900		1,162,679	831,717
Beginning Fund Balance July 1 41	145,396	156,338	0	0	0	314,667		616,401	616,401
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	240,142	247,371	0	0	0	1,291,567	424	1,779,080	1,448,118

CITY OF WESTSIDE 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	60,530	106	7,896	134	0	161	0					234	68,426	264	76,672	294	71,149	
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	60,530	108	7,896	136	0	163	0					236	68,426	266	76,672	296	71,149	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	25,571									238	25,571	268	0	298	28,429	
Other City Taxes	81	3,185	111	21,927	138	0	165	0					239	25,112	269	26,107	299	24,182	
Licenses & Permits	82	1,430	112	0							212	0	240	1,430	270	1,430	300	1,430	
Use of Money and Property	83	6,250	113	2,800	139	0	166	0	194	0	213	8,900	241	17,950	271	16,728	301	10,550	
Intergovernmental	84	0	114	32,739	140	0	167	0			426	850,000	242	882,739	272	595,825	302	33,731	
Charges for Fees & Service	85	3,000	115	0	141	0	168	0	195	0	214	108,000	243	111,000	273	109,875	303	106,460	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	4,780	117	100	143	0	170	0	196	0	215	0	245	4,880	275	5,080	305	3,116	
Sub-Total Revenues	88	79,175	118	91,033	144	0	171	0	197	0	216	966,900	246	1,137,108	276	831,717	306	279,047	
Other Financing Sources:																			
Transfers In	89	15,571	119	0	145	0	172	0	198	0	217	10,000	247	25,571	277	0	307	28,429	
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	94,746	120	91,033	148	0	175	0	200	0	220	976,900	250	1,162,679	280	831,717	310	307,476	
Expenditures & Other Financing Uses																			
Public Safety	600	0	609	13,639					623	0			335	13,639	632	13,339	642	4,819	
Public Works	601	35,998	610	49,922					624	0			336	85,920	633	82,981	643	40,461	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	15,148	612	308					626	0			371	15,456	635	16,894	645	14,716	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	72	
General Government	605	43,600	614	1,593					628	0			373	45,193	637	42,942	647	42,697	
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	94,746	617	65,462	619	0	622	0	631	0			442	160,208	640	156,156	650	0	
Business Type Proprietary: Enterprise & ISF											976,900	374	976,900	641	675,561	651	81,555		
Total Gov & Bus Type Expenditures	97	94,746	125	65,462	153	0	180	0	205	0	225	976,900	255	1,137,108	285	831,717	315	81,555	
Transfers Out	101	0	129	25,571	156	0	184	0	207	0	229	0	259	25,571	289	0	319	28,429	
Total ALL Expenditures/Transfers Out	102	94,746	130	91,033	157	0	185	0	208	0	230	976,900	260	1,162,679	290	675,561	320	109,984	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	156,156	321	197,492	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	145,396	132	156,338	159	0	187	0	210	0	232	314,667	262	616,401	292	616,401	322	521,674	
Ending Fund Balance June 30	105	145,396	133	156,338	160	0	188	0	211	0	233	314,667	263	616,401	293	772,557	323	719,166	

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

City Name: WESTSIDE

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: WESTSIDE

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 **WESTSIDE** , Iowa

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

on 03/06/07 at 7:30 pm
(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 \$ 12.40333

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.

 712-663-4493
 phone number

 Bonnie Schmitz
 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	68,426	76,672	71,149
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,426	76,672	71,149
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,571	0	28,429
Other City Taxes	6	25,112	26,107	24,182
Licenses & Permits	7	1,430	1,430	1,430
Use of Money and Property	8	17,950	16,728	10,550
Intergovernmental	9	882,739	595,825	33,731
Charges for Fees & Service	10	111,000	109,875	106,460
Special Assessments	11	0	0	0
Miscellaneous	12	4,880	5,080	3,116
Other Financing Sources	13	25,571	0	28,429
Total Revenues and Other Sources	14	1,162,679	831,717	307,476
Expenditures & Other Financing Uses				
Public Safety	15	13,639	13,339	4,819
Public Works	16	85,920	82,981	40,461
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,456	16,894	14,716
Community and Economic Development	19	0	0	72
General Government	20	45,193	42,942	42,697
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	160,208	156,156	0
Business Type / Enterprises	24	976,900	675,561	81,555
Total ALL Expenditures	25	1,137,108	831,717	81,555
Transfers Out	26	25,571	0	28,429
Total ALL Expenditures/Transfers Out	27	1,162,679	675,561	109,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	156,156	197,492
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	616,401	616,401	521,674
Ending Fund Balance June 30	31	616,401	772,557	719,166