

92-889

Adoption of Budget and Certification of City Taxes

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

The City of: West Chester County Name: WASHINGTON 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,781,096</u>	2b <u>1,692,145</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>71,300</u>	_____
		Last Official Census
		<u>159</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	14,427	13,706	43	8.10000	
(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	14,427	13,706			
384.1	3.00375	Ag Land		26	214	214	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	14,641	13,920			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		0	
	Amt Nec	Other Employee Benefits		31	0	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	0	71	0	
Total Property Taxes (27+39+40+41)				42	14,641	13,920	72	8.10000	

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 West Chester

(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	41,626	3,269				44,895	36,733	81,628
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,238	13,897				50,135	45,668	95,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,394	12,131				53,525	44,161	97,686
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	36,470	5,035	0	0	0	41,505	38,240	79,745
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	36,470	5,035	0	0	0	41,505	38,240	79,745
Re-Est Revenues	6	35,130	12,990	0	0	0	48,120	42,896	91,016
Re-Est Expenditures	7	37,164	15,367	0	0	0	52,531	42,103	94,634
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	34,436	2,658	0	0	0	37,094	39,033	76,127
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	34,436	2,658	0	0	0	37,094	39,033	76,127
Revenues	11	39,152	13,324	0	0	0	52,476	43,475	95,951
Expenditures	12	39,145	14,024	0	0	0	53,169	43,205	96,374
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	34,443	1,958	0	0	0	36,401	39,303	75,704

* 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	5,575					325	5,575	5,598	5,024
Jail	2						327	0	0	0
Emergency Management	3	250					328	250	219	178
Flood Control	4						329	0	0	0
Fire Department	5	593					330	593	605	605
Ambulance	6	267					331	267	267	267
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	4,500					334	4,500	9,000	0
TOTAL (lines 1 - 10)	11	11,185	0		0			11,185	15,689	6,074
Public Works										
Roads, Bridges, & Sidewalks	12		7,062				353	7,062	8,700	7,346
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,362				324	5,362	5,112	4,893
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		600				354	600	400	201
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						358	0	0	0
Other Public Works	21		1,000				350	1,000	1,155	691
TOTAL (lines 12 - 21)	22	0	14,024		0			14,024	15,367	13,131
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

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	300						344 300	335	35
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	2,160	3,066
Recreation 34	600						587 600	500	125
Cemetery 35	300						366 300	300	300
Community Center, Zoo, & Marina 36	3,000						347 3,000	0	0
Other Culture and Recreation 37	100						348 100	100	0
TOTAL (lines 31 - 37) 38	6,800	0			0		6,800	3,395	3,526
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	2,600						375 2,600	2,464	2,221
Clerk, Treasurer, & Finance Adm. 46	4,260						376 4,260	3,955	3,944
Elections 47	500						377 500	0	373
Legal Services & City Attorney 48	300						378 300	0	174
City Hall & General Buildings 49	3,200						380 3,200	3,000	19,637
Tort Liability 50	1,800						382 1,800	1,661	1,302
Other General Government 51	8,500						381 8,500	7,000	1,143
TOTAL (lines 45 - 51) 52	21,160	0			0		21,160	18,080	28,794
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	39,145	14,024	0	0	0		53,169		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						18,700	360 18,700	16,705	16,228
Sewer Utility 57						17,530	357 17,530	18,500	20,332
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						6,975	383 6,975	6,898	7,601
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						43,205	43,205	42,103	44,161
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	39,145	14,024	0	0	0	43,205	96,374	42,103	44,161
Transfers Out 71							0	0	2,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	39,145	14,024	0	0	0	43,205	96,374	94,634	97,686
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	34,443	1,958	20	0	0	39,303	75,704	76,127	79,745

* 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 West Chester

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	13,920	0	0	0			13,920	15,300	16,109
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	13,920	0	0	0			13,920	15,300	16,109
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	721	0	0	0			472	800	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	11,600						395	11,600	9,362
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,321	0	0	0			12,321	12,400	9,362
Licenses & Permits 13	150						150	150	150
Use of Money & Property 14	4,241					375	4,616	840	725
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		10,389					400	10,010	10,380
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	8,520	2,935					402	9,370	2,948
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,520	13,324	0	0		0	21,844	19,380	13,328
Charges for Fees & Service:									
Water Utility 20						18,500	404	18,500	19,463
Sewer Utility 21						17,500	405	17,466	16,864
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						7,100	410	7,100	6,989
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	0	0	0	0	0	43,100	43,100	42,496	43,316
Special Assessments 34							0	0	0
Miscellaneous 35							0	450	813
Other Financing Sources:									
Operating Transfers In 36							0	0	12,000
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	12,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	39,152	13,324	0	0	0	43,475	95,951	91,016	95,803
Beginning Fund Balance July 1 41	34,436	2,658	0	0	0	39,033	76,127	79,745	81,628
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	73,588	15,982	0	0	0	82,508	172,078	170,761	177,431

CITY OF West Chester 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	13,920	106	0	134	0	161	0					234	13,920	264	15,300	294	16,109
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	13,920	108	0	136	0	163	0					236	13,920	266	15,300	296	16,109
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	12,321	111	0	138	0	165	0					239	12,321	269	12,400	299	9,362
Licenses & Permits	82	150	112	0							212	0	240	150	270	150	300	150
Use of Money and Property	83	4,241	113	0	139	0	166	0	194	0	213	375	241	4,616	271	840	301	725
Intergovernmental	84	8,520	114	13,324	140	0	167	0			426	0	242	21,844	272	19,380	302	13,328
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	43,100	243	43,100	273	42,496	303	43,316
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	450	305	813
Sub-Total Revenues	88	39,152	118	13,324	144	0	171	0	197	0	216	43,475	246	95,951	276	91,016	306	83,803
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	12,000
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	39,152	120	13,324	148	0	175	0	200	0	220	43,475	250	95,951	280	91,016	310	95,803
Expenditures & Other Financing Uses																		
Public Safety	600	11,185	609	0					623	0			335	11,185	632	15,689	642	6,074
Public Works	601	0	610	14,024					624	0			336	14,024	633	15,367	643	13,131
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	6,800	612	0					626	0			371	6,800	635	3,395	645	3,526
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	21,160	614	0					628	0			373	21,160	637	18,080	647	28,794
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	39,145	617	14,024	619	0	622	0	631	0			442	53,169	640	52,531	650	0
Business Type Proprietary: Enterprise & ISF											43,205	374	43,205	641	42,103	651	44,161	
Total Gov & Bus Type Expenditures	97	39,145	125	14,024	153	0	180	0	205	0	225	43,205	255	96,374	285	94,634	315	44,161
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	2,000
Total ALL Expenditures/Transfers Out	102	39,145	130	14,024	157	0	185	0	208	0	230	43,205	260	96,374	290	42,103	320	46,161
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	7	131	-700	158	0	186	0	209	0	231	270	261	-423	291	48,913	321	49,642
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	34,436	132	2,658	159	0	187	0	210	0	232	39,033	262	76,127	292	79,745	322	81,628
Ending Fund Balance June 30	105	34,443	133	1,958	160	0	188	0	211	0	233	39,303	263	75,704	293	128,658	323	131,270

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

City Name: West Chester

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: West Chester

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

February 23, 2007

City of West Chester, Iowa

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

on 03/07/07 at 6:30 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 \$ 8.10000

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.

319-698-7256
phone number

Susan Janecek, 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	13,920	15,300	16,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,920	15,300	16,109
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,321	12,400	9,362
Licenses & Permits	7	150	150	150
Use of Money and Property	8	4,616	840	725
Intergovernmental	9	21,844	19,380	13,328
Charges for Fees & Service	10	43,100	42,496	43,316
Special Assessments	11	0	0	0
Miscellaneous	12	0	450	813
Other Financing Sources	13	0	0	12,000
Total Revenues and Other Sources	14	95,951	91,016	95,803
Expenditures & Other Financing Uses				
Public Safety	15	11,185	15,689	6,074
Public Works	16	14,024	15,367	13,131
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,800	3,395	3,526
Community and Economic Development	19	0	0	0
General Government	20	21,160	18,080	28,794
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	53,169	52,531	0
Business Type / Enterprises	24	43,205	42,103	44,161
Total ALL Expenditures	25	96,374	94,634	44,161
Transfers Out	26	0	0	2,000
Total ALL Expenditures/Transfers Out	27	96,374	42,103	46,161
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-423	48,913	49,642
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	76,127	79,745	81,628
Ending Fund Balance June 30	31	75,704	128,658	131,270