	General Fund	Roads	Flood Control District
Revenues			
Taxes	$ 610,493	$ --	$ 67,825
Licenses, Permits, and Franchises	16,481	323	268
Fines, Forfeitures and Penalties	41,986	11	30
Use of Money and Property	5,394	451	2,904
Intergovernmental	1,419,777	54,974	76,693
Charges for Services	369,167	31,924	13,726
Other	19,364	1,415	3,968
Total Revenues	2,482,662	89,098	165,414
Expenditures			
Current			
General Government	142,577	--	--
Public Protection	1,004,669	--	83,684
Public Ways and Facilities	37,654	81,735	--
Health and Sanitation	578,584	--	--
Public Assistance	735,713	--	--
Education	--	--	--
Recreation and Cultural Services	--	--	--
Capital Outlay	16,713	42,308	30,538
Debt Service			
Principal Retirement	19,484	--	3,671
Interest	15,228	--	--
Total Expenditures	2,550,622	124,043	117,893
Excess (Deficit) of Revenues Over Expenditures	(67,960)	(34,945)	47,521
Other Financing Sources (Uses)			
Transfers In (Note 9)	213,289	--	--
Transfers Out (Note 9)	(70,689)	--	(1,701)
Bonds Issued (Note 11)	--	--	10,000
Premium on Bonds Issued (Note 11)	--	--	--
Refunding Bonds Issued (Note 11)	--	--	--
Payment to Refunded Bond Escrow Agent	--	--	--
Provisions for Increase in Land Held for Resale	--	--	--
Total Other Financing Sources (Uses)	142,600	--	8,299
Extraordinary Loss (Note 2)	--	--	--
Net Change in Fund Balances	74,640	(34,945)	55,820
Fund Balances - Beginning of Year	278,594	107,190	332,172
Fund Balances - End of Year	$ 353,234	$ 72,245	$ 387,992

The notes to the basic financial statements are an integral part of this statement.

Other Public Protection	Teeter Plan Obligation Commercial Paper Program Note	Other Governmental Funds	Total Governmental Funds	
				Revenues
$ --	$ --	$ 106,479	$ 784,797	Taxes
--	--	974	18,046	Licenses, Permits, and Franchises
1,129	16,667	20,357	80,180	Fines, Forfeitures and Penalties
3,223	397	68,719	81,088	Use of Money and Property
27,739	--	267,128	1,846,311	Intergovernmental
7,998	--	13,105	435,920	Charges for Services
7,806	30	34,337	66,920	Other
47,895	17,094	511,099	3,313,262	Total Revenues
				Expenditures
				Current
--	1,769	25,810	170,156	General Government
29,193	--	8,285	1,125,831	Public Protection
--	--	7,420	126,809	Public Ways and Facilities
--	--	2,207	580,791	Health and Sanitation
--	--	173,583	909,296	Public Assistance
--	--	37,621	37,621	Education
--	--	91,753	91,753	Recreation and Cultural Services
1,068	--	14,580	105,207	Capital Outlay
				Debt Service
--	--	72,274	95,429	Principal Retirement
--	267	30,657	46,152	Interest
30,261	2,036	464,190	3,289,045	Total Expenditures
17,634	15,058	46,909	24,217	Excess (Deficit) of Revenues Over Expenditures
				Other Financing Sources (Uses)
3,961	--	128,442	345,692	Transfers In (Note 9)
(15,803)	(10,000)	(237,964)	(336,157)	Transfers Out (Note 9)
--	--	--	10,000	Bonds Issued (Note 11)
--	--	2,927	2,927	Premium on Bonds Issued (Note 11)
--	--	34,380	34,380	Refunding Bonds Issued (Note 11)
--	--	(40,491)	(40,491)	Payment to Refunded Bond Escrow Agent
--	--	43	43	Provisions for Increase in Land Held for Resale
(11,842)	(10,000)	(112,663)	16,394	Total Other Financing Sources (Uses)
--	--	(113,615)	(113,615)	Extraordinary Loss (Note 2)
5,792	5,058	(179,369)	(73,004)	Net Change in Fund Balances
119,511	(8,074)	978,857	1,808,250	Fund Balances - Beginning of Year
$ 125,303	$ (3,016)	$ 799,488	$ 1,735,246	Fund Balances - End of Year