

49-453

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: LaMotte County Name: JACKSON Date Budget Adopted: 03/06/06
(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, 2005 Property Valuations				Last Official Census 272				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		4,946,921			2b		4,728,441	
		3a					3b			
Ag Land		4a		231,100						
DEBT SERVICE		3a								

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	40,070	38,300	43	8.10000	
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	5,500	5,257	52	1.11180	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	45,570	43,557			
384.1	3.00375	Ag Land		26	694	694	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	46,264	44,251			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	2,833	2,708		0.57268	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	2,833	2,708	65	0.57268	
Sub Total Special Revenue Levies (28+32)				33	2,833	2,708			
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	2,833	2,708			
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	71	0	
Total Property Taxes (27+39+40+41)				42	49,097	46,959	72	9.78448	

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 LaMotte

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	96,151	20,629				116,780	48,134	164,914
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,094	8,535				110,629	123,059	233,688
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,655	11,930				97,585	104,191	201,776
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	112,590	17,234	0	0	0	129,824	67,002	196,826
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	112,590	17,234	0	0	0	129,824	67,002	196,826
Re-Est Revenues	6	106,742	8,500	0	0	0	115,242	461,500	576,742
Re-Est Expenditures	7	146,918	0	0	0	0	146,918	378,611	525,529
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	72,414	25,734	0	0	0	98,148	149,891	248,039
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	72,414	25,734	0	0	0	98,148	149,891	248,039
Revenues	11	70,484	10,833	0	0	0	81,317	50,500	131,817
Expenditures	12	78,872	10,000	0	0	0	88,872	49,011	137,883
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	64,026	26,567	0	0	0	90,593	151,380	241,973

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	200					325	200	200	0
Jail	2						327	0	0	0
Emergency Management	3	700					328	700	700	571
Flood Control	4						329	0	0	0
Fire Department	5	1,000					330	1,000	500	500
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	2,100	0		0		2,100	1,600	1,071	
Public Works										
Roads, Bridges, & Sidewalks	12	5,968	10,000				353	15,968	76,718	14,554
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,500					324	7,500	6,800	6,463
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,407					354	2,407	2,407	1,657
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	20,000					358	20,000	19,000	17,565
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	35,875	10,000		0		45,875	104,925	40,239	
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	600					344	600	600	580
Museum, Band and Theater	32						345	0	0	0
Parks	33	8,685					346	8,685	8,357	30,658
Recreation	34	500					587	500	500	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	9,785	0					9,785	9,457	31,238
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
General Government										
Mayor, Council, & City Manager	45	9,373					375	9,373	7,965	6,651
Clerk, Treasurer, & Finance Adm.	46	7,939					376	7,939	7,371	6,792
Elections	47						377	0	800	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	4,098
City Hall & General Buildings	49	2,600					380	2,600	4,000	1,569
Tort Liability	50						382	0	0	0
Other General Government	51	9,200					381	9,200	8,800	5,956
TOTAL (lines 45 - 51)	52	31,112	0					31,112	30,936	25,066
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	78,872	10,000	0	0	0		88,872	146,918	97,614
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					22,182	360	22,182	22,482	20,086
Sewer Utility	57					26,829	357	26,829	9,129	18,989
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	0	0
Enterprise CAPITAL PROJECTS	68						448	0	347,000	65,232
TOTAL Business Type Expenditures (lines 56 - 68)	69					49,011		49,011	378,611	104,307
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	78,872	10,000	0	0	0	49,011	137,883	525,529	201,921
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	78,872	10,000	0	0	0	49,011	137,883	525,529	201,921
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	64,026	26,567	20	0	0	151,380	241,973	248,039	119,674

* 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.

REVENUES DETAIL
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	44,251	2,708	0	0			46,959	47,522	48,344
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	44,251	2,708	0	0			46,959	47,522	48,344
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,013	125	0	0			472 2,138	0	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							395 0	15,500	15,254
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,013	125	0	0			2,138	15,500	15,254
Licenses & Permits 13	970						970	970	1,083
Use of Money & Property 14	2,900					500	3,400	3,400	5,618
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	96,000	0
State Shared Revenues 16	250	8,000					400 8,250	8,750	8,815
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	250	8,000	0	0		0	8,250	104,750	8,815
Charges for Fees & Service:									
Water Utility 20						25,000	404 25,000	23,000	22,466
Sewer Utility 21						25,000	405 25,000	23,000	23,325
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	19,600						410 19,600	19,600	19,684
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	19,600	0	0	0	0	50,000	69,600	65,600	65,475
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	20,000	12,092
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	319,000	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	319,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	70,484	10,833	0	0	0	50,500	131,817	576,742	156,681
Beginning Fund Balance July 1 41	72,414	25,734	0	0	0	149,891	248,039	196,826	164,914
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	142,898	36,567	0	0	0	200,391	379,856	773,568	321,595

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	44,251	106	2,708	134	0	161	0					234	46,959	264	47,522	294	48,344
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	44,251	108	2,708	136	0	163	0					236	46,959	266	47,522	296	48,344
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110										238	0	268	0	298	0
Other City Taxes	81	2,013	111	125	138	0	165	0					239	2,138	269	15,500	299	15,254
Licenses & Permits	82	970	112	0							212	0	240	970	270	970	300	1,083
Use of Money and Property	83	2,900	113	0	139	0	166	0	194	0	213	500	241	3,400	271	3,400	301	5,618
Intergovernmental	84	250	114	8,000	140	0	167	0			426	0	242	8,250	272	104,750	302	8,815
Charges for Fees & Service	85	19,600	115	0	141	0	168	0	195	0	214	50,000	243	69,600	273	65,600	303	65,475
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	20,000	305	12,092
Sub-Total Revenues	88	70,484	118	10,833	144	0	171	0	197	0	216	50,500	246	131,817	276	257,742	306	156,681
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	319,000	308	0
Proceeds of Capitol 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	70,484	120	10,833	148	0	175	0	200	0	220	50,500	250	131,817	280	576,742	310	156,681
Expenditures & Other Financing Uses																		
Public Safety	600	2,100	609	0					623	0			335	2,100	632	1,600	642	1,071
Public Works	601	35,875	610	10,000					624	0			336	45,875	633	104,925	643	40,239
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	9,785	612	0					626	0			371	9,785	635	9,457	645	31,238
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	31,112	614	0					628	0			373	31,112	637	30,936	647	25,066
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	78,872	617	10,000	619	0	622	0	631	0			442	88,872	640	146,918	650	97,614
Business Type Proprietary: Enterprise & ISF												49,011	374	49,011	641	378,611	651	104,307
Total Gov & Bus Type Expenditures	97	78,872	125	10,000	153	0	180	0	205	0	225	49,011	255	137,883	285	525,529	315	201,921
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	78,872	130	10,000	157	0	185	0	208	0	230	49,011	260	137,883	290	525,529	320	201,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,388	131	833	158	0	186	0	209	0	231	1,489	261	-6,066	291	51,213	321	-45,240
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	72,414	132	25,734	159	0	187	0	210	0	232	149,891	262	248,039	292	196,826	322	164,914
Ending Fund Balance June 30	105	64,026	133	26,567	160	0	188	0	211	0	233	151,380	263	241,973	293	248,039	323	119,674

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

City Name: LaMotte

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Wastewater Treatment Plant Project	319,000		12,000	4,605		16,605	16,605	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			12,000	4,605	0	16,605	16,605	0

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

Fiscal Year
2007

City Name: LaMotte

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 LaMotte, Iowa

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

on 03/06/06 at 7:00 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 \$ 9.78448

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.

563-773-2260
phone number

Joyce A. Kirby
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	46,959	47,522	48,344
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	46,959	47,522	48,344
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,138	15,500	15,254
Licenses & Permits	7	970	970	1,083
Use of Money and Property	8	3,400	3,400	5,618
Intergovernmental	9	8,250	104,750	8,815
Charges for Fees & Service	10	69,600	65,600	65,475
Special Assessments	11	0	0	0
Miscellaneous	12	500	20,000	12,092
Other Financing Sources	13	0	319,000	0
Total Revenues and Other Sources	14	131,817	576,742	156,681
Expenditures & Other Financing Uses				
Public Safety	15	2,100	1,600	1,071
Public Works	16	45,875	104,925	40,239
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,785	9,457	31,238
Community and Economic Development	19	0	0	0
General Government	20	31,112	30,936	25,066
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	88,872	146,918	97,614
Business Type / Enterprises	24	49,011	378,611	104,307
Total ALL Expenditures	25	137,883	525,529	201,921
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	137,883	525,529	201,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,066	51,213	-45,240
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	248,039	196,826	164,914
Ending Fund Balance June 30	31	241,973	248,039	119,674