

46-433

Adoption of Budget and Certification of City Taxes

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

The City of: RENWICK County Name: HUMBOLDT 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 307	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,984,930	2b		7,983,917
		DEBT SERVICE	3a		3b		
	Ag Land	4a	319,964				

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	64,678	64,670	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	5,300	5,299	52 0.66375
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	69,978	69,969	
384.1	3.00375	Ag Land		26	961	961	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	70,939	70,930	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,156	2,156	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	4,200	4,199	0.52599
	Amt Nec	Other Employee Benefits		31	2,400	2,400	0.30057
Total Employee Benefit Levies (29,30,31)				32	6,600	6,599	65 0.82656
Sub Total Special Revenue Levies (28+32)				33	8,756	8,755	
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	8,756	8,755	
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	79,695	79,685	72 9.86031

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 **RENWICK**

(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	75,206	8,654			18,625	102,485	247,799	350,284
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,457	25,014			303	194,774	317,566	512,340
Actual Expenditures Except End Bal (pg 12, line 259) *	3	158,723	21,287				180,010	368,543	548,553
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	85,940	12,381	0	0	18,928	117,249	196,822	314,071
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	85,940	12,381	0	0	18,928	117,249	196,822	314,071
Re-Est Revenues	6	143,471	33,682	0	0	0	177,153	313,500	490,653
Re-Est Expenditures	7	151,250	28,500	0	0	0	179,750	320,000	499,750
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	78,161	17,563	0	0	18,928	114,652	190,322	304,974
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	78,161	17,563	0	0	18,928	114,652	190,322	304,974
Revenues	11	158,544	33,656	0	0	0	192,200	313,500	505,700
Expenditures	12	167,200	28,500	0	0	0	195,700	330,000	525,700
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	69,505	22,719	0	0	18,928	111,152	173,822	284,974

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	8,400					330	8,400	7,000
Ambulance	6	20,000					331	20,000	16,500
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	28,400	0		0		28,400	23,500	28,107
Public Works									
Roads, Bridges, & Sidewalks	12	35,000	24,000				353	59,000	49,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14						324	0	0
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	2,230
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	17,000					358	17,000	17,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	54,000	24,000		0		78,000	68,000	74,360
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 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	34,000	2,500					344 36,500	36,500	35,451
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	1,000						587 1,000	1,000	992
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	35,000	2,500			0		37,500	37,500	36,443
Community and Economic Development									
Community Beautification 39	3,000						367 3,000	3,000	1,751
Economic Development 40	10,000						368 10,000	10,000	61
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	260
TOTAL (lines 39 - 43) 44	13,000	0			0		13,000	13,000	2,072
General Government									
Mayor, Council, & City Manager 45	7,500						375 7,500	7,000	7,326
Clerk, Treasurer, & Finance Adm. 46	16,000	2,000					376 18,000	17,000	18,886
Elections 47							377 0	0	0
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49	3,000						380 3,000	3,000	4,949
Tort Liability 50	5,300						382 5,300	5,750	5,128
Other General Government 51	4,500						381 4,500	4,500	2,739
TOTAL (lines 45 - 51) 52	36,800	2,000			0		38,800	37,750	39,028
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	167,200	28,500	0	0	0		195,700	179,750	180,010
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						40,000	360 40,000	35,000	29,798
Sewer Utility 57						30,000	357 30,000	25,000	33,842
Electric Utility 58						260,000	361 260,000	260,000	304,903
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	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						330,000	330,000	320,000	368,543
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	167,200	28,500	0	0	0	330,000	525,700	499,750	548,553
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	167,200	28,500	0	0	0	330,000	525,700	499,750	548,553
Continuing Appropriation 73						0	0	0	0
Ending Fund Balance June 30 74	69,505	22,719	0	0	18,928	173,822	284,974	304,974	314,071

* 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 RENWICK

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	70,930	8,755	0	0			79,685	80,975	80,111
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	70,930	8,755	0	0			79,685	80,975	80,111
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	9	1	0	0			472	10	8
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	23,000						395	23,000	23,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	23,009	1	0	0			23,010	23,008	21,521
Licenses & Permits 13		225						225	225
Use of Money & Property 14	15,950							15,950	10,350
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	2,215	24,900					400	27,115	27,380
Other State Grants & Reimbursements 17							401	0	2,957
Local Grants & Reimbursements 18	12,415						402	12,415	18,603
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,630	24,900	0	0		0	39,530	39,795	42,493
Charges for Fees & Service:									
Water Utility 20						24,000	404	24,000	27,000
Sewer Utility 21						14,500	405	14,500	16,500
Electric Utility 22						275,000	406	275,000	273,359
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	18,000						410	18,000	18,000
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	14,100						413	14,100	3,100
Subtotal - Charges for Service (lines 20 thru 32) 33	32,100	0	0	0	0	313,500	345,600	334,600	345,140
Special Assessments 34								0	0
Miscellaneous 35	1,700							1,700	1,700
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								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	158,544	33,656	0	0	0	313,500	505,700	490,653	512,340
Beginning Fund Balance July 1 41	78,161	17,563	0	0	18,928	190,322	304,974	314,071	350,284
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	236,705	51,219	0	0	18,928	503,822	810,674	804,724	862,624

CITY OF RENWICK ADOPTED BUDGET SUMMARY

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	70,930	106	8,755	134	0	161	0					234	79,685	264	80,975	294	80,111
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	70,930	108	8,755	136	0	163	0					236	79,685	266	80,975	296	80,111
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	23,009	111	1	138	0	165	0					239	23,010	269	23,008	299	21,521
Licenses & Permits	82	225	112	0							212	0	240	225	270	225	300	264
Use of Money and Property	83	15,950	113	0	139	0	166	0	194	0	213	0	241	15,950	271	10,350	301	15,975
Intergovernmental	84	14,630	114	24,900	140	0	167	0			426	0	242	39,530	272	39,795	302	42,493
Charges for Fees & Service	85	32,100	115	0	141	0	168	0	195	0	214	313,500	243	345,600	273	334,600	303	345,140
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,700	117	0	143	0	170	0	196	0	215	0	245	1,700	275	1,700	305	6,836
Sub-Total Revenues	88	158,544	118	33,656	144	0	171	0	197	0	216	313,500	246	505,700	276	490,653	306	512,340
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 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	158,544	120	33,656	148	0	175	0	200	0	220	313,500	250	505,700	280	490,653	310	512,340
Expenditures & Other Financing Uses																		
Public Safety	600	28,400	609	0							623	0	335	28,400	632	23,500	642	28,107
Public Works	601	54,000	610	24,000							624	0	336	78,000	633	68,000	643	74,360
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	35,000	612	2,500							626	0	371	37,500	635	37,500	645	36,443
Community and Economic Development	604	13,000	613	0							627	0	372	13,000	636	13,000	646	2,072
General Government	605	36,800	614	2,000							628	0	373	38,800	637	37,750	647	39,028
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	167,200	617	28,500	619	0	622	0	631	0			442	195,700	640	179,750	650	180,010
Business Type Proprietary: Enterprise & ISF											330,000	374	330,000	641	320,000	651	368,543	
Total Gov & Bus Type Expenditures	97	167,200	125	28,500	153	0	180	0	205	0	225	330,000	255	525,700	285	499,750	315	548,553
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	167,200	130	28,500	157	0	185	0	208	0	230	330,000	260	525,700	290	499,750	320	548,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,656	131	5,156	158	0	186	0	209	0	231	-16,500	261	-20,000	291	-9,097	321	-36,213
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	78,161	132	17,563	159	0	187	0	210	18,928	232	190,322	262	304,974	292	314,071	322	350,284
Ending Fund Balance June 30	105	69,505	133	22,719	160	0	188	0	211	18,928	233	173,822	263	284,974	293	304,974	323	314,071

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

City Name: RENWICK

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)						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
2007

City Name: RENWICK

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
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(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 **RENWICK** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on **MARCH 6** at **7:00PM**
(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 \$ **9.86031**

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.

(515)824-3511
 phone number

TERRI MEYERS
 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	79,685	80,975	80,111
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	79,685	80,975	80,111
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,010	23,008	21,521
Licenses & Permits	7	225	225	264
Use of Money and Property	8	15,950	10,350	15,975
Intergovernmental	9	39,530	39,795	42,493
Charges for Fees & Service	10	345,600	334,600	345,140
Special Assessments	11	0	0	0
Miscellaneous	12	1,700	1,700	6,836
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	505,700	490,653	512,340
Expenditures & Other Financing Uses				
Public Safety	15	28,400	23,500	28,107
Public Works	16	78,000	68,000	74,360
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,500	37,500	36,443
Community and Economic Development	19	13,000	13,000	2,072
General Government	20	38,800	37,750	39,028
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	195,700	179,750	180,010
Business Type / Enterprises	24	330,000	320,000	368,543
Total ALL Expenditures	25	525,700	499,750	548,553
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	525,700	499,750	548,553
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,000	-9,097	-36,213
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	304,974	314,071	350,284
Ending Fund Balance June 30	31	284,974	304,974	314,071