

67-632

Adoption of Budget and Certification of City Taxes

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

The City of: Castana County Name: MONONA Date Budget Adopted: 02/12/07
(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	Last Official Census
Regular	2a <u>1,596,480</u>	2b <u>1,451,275</u>	
DEBT SERVICE	3a <u>1,596,480</u>	3b <u>1,451,275</u>	
Ag Land	4a <u>252,936</u>		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	12,931		11,755	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	6,200		5,636	52	3.88354
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)					19,131		17,391		
384.1	3.00375	Ag Land		26	760		760	63	3.00375
Total General Fund Tax Levies (25 + 26)					19,891		18,151		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	2,000		1,818		1.25276
	Amt Nec	Other Employee Benefits		31	0		0		0
Total Employee Benefit Levies (29,30,31)					2,000		1,818	65	1.25276
Sub Total Special Revenue Levies (28+32)					2,000		1,818		
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)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					2,000		1,818		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	11,167	40	10,151	70	6.99476
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					33,058	42	30,120	72	20.23106

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 Castana

(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	130,382	24,667	-11,799			143,250	10,244	153,494
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,096	14,785	22,618			111,499	21,564	133,063
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,904	8,931	10,819			102,654	16,297	118,951
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	121,574	30,521	0	0	0	152,095	15,511	167,606
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	121,574	30,521	0	0	0	152,095	15,511	167,606
Re-Est Revenues	6	63,296	34,035	11,167	0	0	108,498	18,850	127,348
Re-Est Expenditures	7	50,300	47,876	11,167	0	0	109,343	16,500	125,843
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	134,570	16,680	0	0	0	151,250	17,861	169,111
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	134,570	16,680	0	0	0	151,250	17,861	169,111
Revenues	11	65,673	14,785	11,167	0	0	91,625	18,850	110,475
Expenditures	12	49,800	10,200	11,167	0	0	71,167	16,500	87,667
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	150,443	21,265	0	0	0	171,708	20,211	191,919

* 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	5,000					330	5,000	5,000
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	5,000	0		0		5,000	5,000	8,647
Public Works									
Roads, Bridges, & Sidewalks	12		10,200				353	10,200	47,876
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,500					324	2,500	2,499
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	13,500					358	13,500	14,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	16,000	10,200		0		26,200	64,376	25,360
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 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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,000						346	2,000	1,968
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	2,000	0			0		2,000	2,000	1,968
Community and Economic Development									
Community Beautification 39	2,000						367	2,000	6,925
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	2,000	0			0		2,000	2,000	6,925
General Government									
Mayor, Council, & City Manager 45	1,800						375	1,800	1,540
Clerk, Treasurer, & Finance Adm. 46	5,000						376	5,000	6,027
Elections 47	900						377	900	948
Legal Services & City Attorney 48	900						378	900	1,419
City Hall & General Buildings 49	7,500						380	7,500	10,789
Tort Liability 50	6,700						382	6,700	9,399
Other General Government 51	2,000						381	2,000	6,958
TOTAL (lines 45 - 51) 52	24,800	0			0		24,800	24,800	37,080
Debt Service 53			11,167					11,167	10,819
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	49,800	10,200	11,167	0	0		71,167		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						16,500	360	16,500	16,297
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						16,500		16,500	16,297
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	49,800	10,200	11,167	0	0	16,500		87,667	16,297
Transfers Out 71								0	11,855
Total Expenditures & Other Financing Uses (lines 71 +72) 72	49,800	10,200	11,167	0	0	16,500		87,667	125,843
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	150,443	21,265	20	0	0	20,211		191,919	167,606

* 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 Castana

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	18,151	1,818	10,151	0			30,120	30,004	29,818
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,151	1,818	10,151	0			30,120	30,004	29,818
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,740	182	1,016	0			472 2,938	3,177	2,896
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	8,371						395 8,371	8,371	8,965
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,111	182	1,016	0			11,309	11,548	11,861
Licenses & Permits 13	575						575	575	555
Use of Money & Property 14	8,175					350	8,525	8,525	13,898
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,800	12,785					400 14,585	14,585	12,798
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	9,511						402 9,511	9,511	9,411
Subtotal - Intergovernmental (lines 15 thru 18) 19	11,311	12,785	0	0		0	24,096	24,096	22,209
Charges for Fees & Service:									
Water Utility 20						18,500	404 18,500	18,500	20,494
Sewer Utility 21							405 0	0	0
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	14,500						410 14,500	12,000	14,696
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	14,500	0	0	0	0	18,500	33,000	30,500	35,190
Special Assessments 34							0	0	0
Miscellaneous 35	2,850						2,850	2,850	7,677
Other Financing Sources:									
Operating Transfers In 36							0	0	11,855
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	19,250	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	19,250	11,855
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	65,673	14,785	11,167	0	0	18,850	110,475	127,348	133,063
Beginning Fund Balance July 1 41	134,570	16,680	0	0	0	17,861	169,111	167,606	153,494
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	200,243	31,465	11,167	0	0	36,711	279,586	294,954	286,557

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	18,151	106	1,818	134	10,151	161	0					234	30,120	264	30,004	294	29,818
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	18,151	108	1,818	136	10,151	163	0					236	30,120	266	30,004	296	29,818
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	10,111	111	182	138	1,016	165	0					239	11,309	269	11,548	299	11,861
Licenses & Permits	82	575	112	0							212	0	240	575	270	575	300	555
Use of Money and Property	83	8,175	113	0	139	0	166	0	194	0	213	350	241	8,525	271	8,525	301	13,898
Intergovernmental	84	11,311	114	12,785	140	0	167	0			214	0	242	24,096	272	24,096	302	22,209
Charges for Fees & Service	85	14,500	115	0	141	0	168	0	195	0	214	18,500	243	33,000	273	30,500	303	35,190
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	2,850	117	0	143	0	170	0	196	0	215	0	245	2,850	275	2,850	305	7,677
Sub-Total Revenues	88	65,673	118	14,785	144	11,167	171	0	197	0	216	18,850	246	110,475	276	108,098	306	121,208
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	11,855
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	19,250	309	0
Total Revenues and Other Sources	92	65,673	120	14,785	148	11,167	175	0	200	0	220	18,850	250	110,475	280	127,348	310	133,063
Expenditures & Other Financing Uses																		
Public Safety	600	5,000	609	0					623	0			335	5,000	632	5,000	642	8,647
Public Works	601	16,000	610	10,200					624	0			336	26,200	633	64,376	643	25,360
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	2,000	612	0					626	0			371	2,000	635	2,000	645	1,968
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	2,000	646	6,925
General Government	605	24,800	614	0					628	0			373	24,800	637	24,800	647	37,080
Debt Service	606	0	615	0	618	11,167			629	0			440	11,167	638	11,167	648	10,819
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	49,800	617	10,200	619	11,167	622	0	631	0			442	71,167	640	109,343	650	0
Business Type Proprietary: Enterprise & ISF											16,500	374	16,500	641	16,500	651	16,297	
Total Gov & Bus Type Expenditures	97	49,800	125	10,200	153	11,167	180	0	205	0	225	16,500	255	87,667	285	125,843	315	16,297
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	11,855
Total ALL Expenditures/Transfers Out	102	49,800	130	10,200	157	11,167	185	0	208	0	230	16,500	260	87,667	290	16,500	320	28,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	15,873	131	4,585	158	0	186	0	209	0	231	2,350	261	22,808	291	110,848	321	104,911
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	134,570	132	16,680	159	0	187	0	210	0	232	17,861	262	169,111	292	167,606	322	153,494
Ending Fund Balance June 30	105	150,443	133	21,265	160	0	188	0	211	0	233	20,211	263	191,919	293	278,454	323	258,405

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

City Name: Castana

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)	Water Project	85,400	October-2002	9,000	2,167		11,167		11,167
(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			9,000	2,167	0	11,167	0	11,167

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

Fiscal Year
2008

City Name: Castana

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	11,167

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

2/01/2007

City of Castana, Iowa

The City Council will conduct a public hearing on the proposed Budget at Chestnut Hall, Castana, IA

on 2/12/2007 at 7:00
(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 \$ 20.23106

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) 881-2807
phone number

Robert D Wright
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	30,120	30,004	29,818
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,120	30,004	29,818
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,309	11,548	11,861
Licenses & Permits	7	575	575	555
Use of Money and Property	8	8,525	8,525	13,898
Intergovernmental	9	24,096	24,096	22,209
Charges for Fees & Service	10	33,000	30,500	35,190
Special Assessments	11	0	0	0
Miscellaneous	12	2,850	2,850	7,677
Other Financing Sources	13	0	19,250	11,855
Total Revenues and Other Sources	14	110,475	127,348	133,063
Expenditures & Other Financing Uses				
Public Safety	15	5,000	5,000	8,647
Public Works	16	26,200	64,376	25,360
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,000	2,000	1,968
Community and Economic Development	19	2,000	2,000	6,925
General Government	20	24,800	24,800	37,080
Debt Service	21	11,167	11,167	10,819
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,167	109,343	0
Business Type / Enterprises	24	16,500	16,500	16,297
Total ALL Expenditures	25	87,667	125,843	16,297
Transfers Out	26	0	0	11,855
Total ALL Expenditures/Transfers Out	27	87,667	16,500	28,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,808	110,848	104,911
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	169,111	167,606	153,494
Ending Fund Balance June 30	31	191,919	278,454	258,405