

05-031

Adoption of Budget and Certification of City Taxes

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

The City of: KIMBALLTON County Name: AUDUBON Date Budget Adopted: 03/05/07
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,682,432	2b		2,630,671
		DEBT SERVICE	3a		3b		
Ag Land	4a	204,140					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	21,728	21,308	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	3,815	3,741	52	1.42222
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	25,543	25,049		
384.1	3.00375		Ag Land		26	613	613	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	26,156	25,662		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	706	692	64	0.26319
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	7,512	7,367		2.80044
	Amt Nec		Other Employee Benefits		31	0	0		0
Total Employee Benefit Levies (29,30,31)					32	7,512	7,367	65	2.80044
Sub Total Special Revenue Levies (28+32)					33	8,218	8,059		
Valuation									
386	As Req								
			With Gas & Elec						
			Without Gas & Elec						
SSMID 1	(A)				34		0	66	0
SSMID 2	(A)				35		0	67	0
SSMID 3	(A)				36		0	68	0
SSMID 4	(A)				35a		0	69	0
SSMID 5	(A)				36a		0	565	0
SSMID 6	(A)				37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	8,218	8,059		
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	34,374	33,721	72	12.58585

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 **KIMBALLTON**

(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	-234,449	21,819	2,322			-210,308	423,987	213,679
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,861	26,057	15,758			122,676	211,885	334,561
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,758	46,136	16,031			163,925	194,210	358,135
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-255,346	1,740	2,049	0	0	-251,557	441,662	190,105
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	-255,346	1,740	2,049	0	0	-251,557	441,662	190,105
Re-Est Revenues	6	87,867	28,000	15,000	0	0	130,867	206,000	336,867
Re-Est Expenditures	7	103,500	43,400	0	0	0	146,900	183,750	330,650
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-270,979	-13,660	17,049	0	0	-267,590	463,912	196,322
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-270,979	-13,660	17,049	0	0	-267,590	463,912	196,322
Revenues	11	79,956	36,218	16,000	0	0	132,174	204,000	336,174
Expenditures	12	103,500	27,400	16,000	0	0	146,900	183,750	330,650
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-294,523	-4,842	17,049	0	0	-282,316	484,162	201,846

* 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	17,500					330	17,500	17,877
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	17,500	0		0		17,500	17,500	17,877
Public Works									
Roads, Bridges, & Sidewalks	12		27,400				353	27,400	46,136
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						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	28,000					358	28,000	28,515
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	28,000	27,400		0		55,400	55,400	74,651
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	13,000						344 13,000	13,000	17,448
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	1,000						587 1,000	1,000	500
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	14,000	0			0		14,000	14,000	17,948
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	1,800						375 1,800	1,800	1,700
Clerk, Treasurer, & Finance Adm. 46	5,040						376 5,040	5,040	5,040
Elections 47							377 0	0	432
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	5,000						380 5,000	5,000	5,126
Tort Liability 50							382 0	0	0
Other General Government 51	32,160						381 32,160	32,160	25,120
TOTAL (lines 45 - 51) 52	44,000	0			0		44,000	44,000	37,418
Debt Service 53			16,000						
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	103,500	27,400	16,000	0	0		146,900		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						35,500	360 35,500	35,500	47,239
Sewer Utility 57						6,250	357 6,250	6,250	7,983
Electric Utility 58						142,000	361 142,000	142,000	138,988
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						183,750	183,750	183,750	194,210
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	103,500	27,400	16,000	0	0	183,750	330,650	183,750	194,210
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	103,500	27,400	16,000	0	0	183,750	330,650	330,650	358,135
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-294,523	-4,842	17,049	0	0	484,162	201,846	196,322	190,105

* 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 KIMBALLTON

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	25,662	8,059	0	0			33,721	33,382	35,195
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	25,662	8,059	0	0			33,721	33,382	35,195
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	494	159	0	0			472	653	685
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			16,000				395	16,000	15,758
Subtotal - Other City Taxes (lines 6 thru 11) 12	494	159	16,000	0			16,653	15,685	15,758
Licenses & Permits 13	800						800	800	1,170
Use of Money & Property 14							0	0	89
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	725
State Shared Revenues 16	26,000	28,000					400	54,000	26,057
Other State Grants & Reimbursements 17							401	0	15,373
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	26,000	28,000	0	0		0	54,000	54,000	42,155
Charges for Fees & Service:									
Water Utility 20						36,000	404	36,000	37,157
Sewer Utility 21						8,000	405	8,000	5,858
Electric Utility 22						160,000	406	160,000	162,923
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	25,000						410	25,000	26,830
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	25,000	0	0	0	0	204,000	229,000	229,000	232,768
Special Assessments 34	1,000						1,000	1,000	854
Miscellaneous 35	1,000						1,000	3,000	6,572
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	79,956	36,218	16,000	0	0	204,000	336,174	336,867	334,561
Beginning Fund Balance July 1 41	-270,979	-13,660	17,049	0	0	463,912	196,322	190,105	213,679
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	-191,023	22,558	33,049	0	0	667,912	532,496	526,972	548,240

CITY OF KIMBALLTON 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	25,662	106	8,059	134	0	161	0					234	33,721	264	33,382	294	35,195
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	25,662	108	8,059	136	0	163	0					236	33,721	266	33,382	296	35,195
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	494	111	159	138	16,000	165	0					239	16,653	269	15,685	299	15,758
Licenses & Permits	82	800	112	0							212	0	240	800	270	800	300	1,170
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	89
Intergovernmental	84	26,000	114	28,000	140	0	167	0			426	0	242	54,000	272	54,000	302	42,155
Charges for Fees & Service	85	25,000	115	0	141	0	168	0	195	0	214	204,000	243	229,000	273	229,000	303	232,768
Special Assessments	86	1,000	116	0	142	0	169	0			427	0	244	1,000	274	1,000	304	854
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	3,000	305	6,572
Sub-Total Revenues	88	79,956	118	36,218	144	16,000	171	0	197	0	216	204,000	246	336,174	276	336,867	306	334,561
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 Capital 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	79,956	120	36,218	148	16,000	175	0	200	0	220	204,000	250	336,174	280	336,867	310	334,561
Expenditures & Other Financing Uses																		
Public Safety	600	17,500	609	0					623	0			335	17,500	632	17,500	642	17,877
Public Works	601	28,000	610	27,400					624	0			336	55,400	633	55,400	643	74,651
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	14,000	612	0					626	0			371	14,000	635	14,000	645	17,948
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	44,000	614	0					628	0			373	44,000	637	44,000	647	37,418
Debt Service	606	0	615	0	618	16,000			629	0			440	16,000	638	16,000	648	16,031
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	103,500	617	27,400	619	16,000	622	0	631	0			442	146,900	640	146,900	650	0
Business Type Proprietary: Enterprise & ISF											183,750	374	183,750	641	183,750	651	194,210	
Total Gov & Bus Type Expenditures	97	103,500	125	27,400	153	16,000	180	0	205	0	225	183,750	255	330,650	285	330,650	315	194,210
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	103,500	130	27,400	157	16,000	185	0	208	0	230	183,750	260	330,650	290	183,750	320	194,210
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-23,544	131	8,818	158	0	186	0	209	0	231	20,250	261	5,524	291	153,117	321	140,351
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-270,979	132	-13,660	159	17,049	187	0	210	0	232	463,912	262	196,322	292	190,105	322	213,679
Ending Fund Balance June 30	105	-294,523	133	-4,842	160	17,049	188	0	211	0	233	484,162	263	201,846	293	343,222	323	354,030

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

City Name: **KIMBALLTON**

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: **KIMBALLTON**

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

City of **KIMBALLTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **KIMBALLTON LIBRARY**

on **03/05/2007** at **7 O'CLOCK**
(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 \$ **12.58585**

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.

 712-773-3556
 phone number

 SHIRLYN PETERSEN
 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	33,721	33,382	35,195
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,721	33,382	35,195
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,653	15,685	15,758
Licenses & Permits	7	800	800	1,170
Use of Money and Property	8	0	0	89
Intergovernmental	9	54,000	54,000	42,155
Charges for Fees & Service	10	229,000	229,000	232,768
Special Assessments	11	1,000	1,000	854
Miscellaneous	12	1,000	3,000	6,572
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	336,174	336,867	334,561
Expenditures & Other Financing Uses				
Public Safety	15	17,500	17,500	17,877
Public Works	16	55,400	55,400	74,651
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,000	14,000	17,948
Community and Economic Development	19	0	0	0
General Government	20	44,000	44,000	37,418
Debt Service	21	16,000	16,000	16,031
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	146,900	146,900	0
Business Type / Enterprises	24	183,750	183,750	194,210
Total ALL Expenditures	25	330,650	330,650	194,210
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	330,650	183,750	194,210
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	5,524	153,117	140,351
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	196,322	190,105	213,679
Ending Fund Balance June 30	31	201,846	343,222	354,030