

13-105

Adoption of Budget and Certification of City Taxes

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

The City of: KNIERIM County Name: CALHOUN Date Budget Adopted: 02/26/07
(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
Regular	2a <u>3,486,386</u>	2b <u>3,373,689</u>
DEBT SERVICE	3a <u>3,486,386</u>	3b <u>3,373,689</u>
Ag Land	4a <u>388,590</u>	
		Last Official Census
		<u>70</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	28,240	27,327		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	4,998	4,836		52	1.43358
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)				25	33,238	32,163			
384.1	3.00375	Ag Land		26	1,167	1,167		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	34,405	33,330		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	0	0			0
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	0	0		65	0
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	0			
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	34,405	33,330		72	9.53358

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 **KNIERIM**

(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	79,031	51,646				130,677	43,256	173,933
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,087	2,969				44,056	14,450	58,506
Actual Expenditures Except End Bal (pg 12, line 259) *	3	39,282	2,509				41,791	15,342	57,133
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	80,836	52,106	0	0	0	132,942	42,364	175,306
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	80,836	52,106	0	0	0	132,942	42,364	175,306
Re-Est Revenues	6	181,520	2,877	0	0	0	184,397	12,551	196,948
Re-Est Expenditures	7	227,120	2,877	0	0	0	229,997	12,551	242,548
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	35,236	52,106	0	0	0	87,342	42,364	129,706
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	35,236	52,106	0	0	0	87,342	42,364	129,706
Revenues	11	43,869	2,954	0	0	0	46,823	13,926	60,749
Expenditures	12	43,869	2,954	0	0	0	46,823	13,926	60,749
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	35,236	52,106	0	0	0	87,342	42,364	129,706

* 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	1,000					325	1,000	1,000	1,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,648					330	6,648	195,091	7,052
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	7,648	0		0		7,648	196,091	8,052	
Public Works										
Roads, Bridges, & Sidewalks	12	1,640					353	1,640	1,640	830
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	1,600					324	1,600	1,600	1,578
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	546	2,954				354	3,500	3,500	1,809
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	3,200					358	3,200	3,200	3,200
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,986	2,954		0		9,940	9,940	7,417	
Health and Social Services										
Welfare Assistance	23	100					337	100	100	100
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	600					341	600	600	600
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	700	0		0		700	700	700	

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	4,553						346	4,553	4,000
Recreation 34	1,500						587	1,500	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	6,053	0			0		6,053	4,000	3,102
Community and Economic Development									
Community Beautification 39	1,500						367	1,500	1,500
Economic Development 40	3,000						368	3,000	1,400
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43	50						370	50	50
TOTAL (lines 39 - 43) 44	4,550	0			0		4,550	2,950	2,851
General Government									
Mayor, Council, & City Manager 45	1,450						375	1,450	1,300
Clerk, Treasurer, & Finance Adm. 46	4,540						376	4,540	4,540
Elections 47	350						377	350	0
Legal Services & City Attorney 48	500						378	500	500
City Hall & General Buildings 49	3,600						380	3,600	3,378
Tort Liability 50	4,998						382	4,998	4,998
Other General Government 51	2,494						381	2,494	1,600
TOTAL (lines 45 - 51) 52	17,932	0			0		17,932	16,316	19,669
Debt Service 53	0							0	0
Capital Projects 54	0							0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	43,869	2,954	0	0	0		46,823		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	6,951
Sewer Utility 57						7,476	357	7,476	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						6,450	447	6,450	5,600
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						13,926		13,926	12,551
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	43,869	2,954	0	0	0	13,926	60,749	12,551	15,342
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	43,869	2,954	0	0	0	13,926	60,749	242,548	57,133
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	35,236	52,106	20	0	0	42,364	129,706	129,706	175,306

* 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 KNIERIM

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	33,330	0	0	0			33,330	30,072	27,757
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	33,330	0	0	0			33,330	30,072	27,757
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,075	0	0	0			472	1,085	1,086
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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,075	0	0	0			1,075	1,085	1,086
Licenses & Permits 13	0						0	0	2
Use of Money & Property 14	2,400						2,400	2,400	5,374
Intergovernmental:									
Federal Grants & Reimbursements 15	0						399	92,000	0
State Shared Revenues 16	390	2,954					400	390	0
Other State Grants & Reimbursements 17							401	2,877	2,969
Local Grants & Reimbursements 18	6,206						402	55,133	6,251
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,596	2,954	0	0		0	9,550	150,400	9,220
Charges for Fees & Service:									
Water Utility 20						13,926	404	13,926	14,450
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	168						410	168	84
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	168	0	0	0	0	13,926	14,094	12,691	14,534
Special Assessments 34	0						0	0	0
Miscellaneous 35	300						300	300	533
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	43,869	2,954	0	0	0	13,926	60,749	196,948	58,506
Beginning Fund Balance July 1 41	35,236	52,106	0	0	0	42,364	129,706	175,306	173,933
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	79,105	55,060	0	0	0	56,290	190,455	372,254	232,439

CITY OF KNIERIM 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	33,330	106	0	134	0	161	0					234	33,330	264	30,072	294	27,757
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	33,330	108	0	136	0	163	0					236	33,330	266	30,072	296	27,757
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	1,075	111	0	138	0	165	0					239	1,075	269	1,085	299	1,086
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	2
Use of Money and Property	83	2,400	113	0	139	0	166	0	194	0	213	0	241	2,400	271	2,400	301	5,374
Intergovernmental	84	6,596	114	2,954	140	0	167	0			426	0	242	9,550	272	150,400	302	9,220
Charges for Fees & Service	85	168	115	0	141	0	168	0	195	0	214	13,926	243	14,094	273	12,691	303	14,534
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	300	117	0	143	0	170	0	196	0	215	0	245	300	275	300	305	533
Sub-Total Revenues	88	43,869	118	2,954	144	0	171	0	197	0	216	13,926	246	60,749	276	196,948	306	58,506
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			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	43,869	120	2,954	148	0	175	0	200	0	220	13,926	250	60,749	280	196,948	310	58,506
Expenditures & Other Financing Uses																		
Public Safety	600	7,648	609	0					623	0			335	7,648	632	196,091	642	8,052
Public Works	601	6,986	610	2,954					624	0			336	9,940	633	9,940	643	7,417
Health and Social Services	602	700	611	0					625	0			352	700	634	700	644	700
Culture and Recreation	603	6,053	612	0					626	0			371	6,053	635	4,000	645	3,102
Community and Economic Development	604	4,550	613	0					627	0			372	4,550	636	2,950	646	2,851
General Government	605	17,932	614	0					628	0			373	17,932	637	16,316	647	19,669
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	43,869	617	2,954	619	0	622	0	631	0			442	46,823	640	229,997	650	0
Business Type Proprietary: Enterprise & ISF											13,926	374	13,926	641	12,551	651	15,342	
Total Gov & Bus Type Expenditures	97	43,869	125	2,954	153	0	180	0	205	0	225	13,926	255	60,749	285	242,548	315	15,342
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	43,869	130	2,954	157	0	185	0	208	0	230	13,926	260	60,749	290	12,551	320	15,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	184,397	321	43,164
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	35,236	132	52,106	159	0	187	0	210	0	232	42,364	262	129,706	292	175,306	322	173,933
Ending Fund Balance June 30	105	35,236	133	52,106	160	0	188	0	211	0	233	42,364	263	129,706	293	359,703	323	217,097

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

City Name: KNIERIM

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 Utility	100,000		4,000	2,450		6,450	6,450	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			4,000	2,450	0	6,450	6,450	0

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

Fiscal Year
 2008

City Name: KNIERIM

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

February 7, 2007

City of **KNIERIM** , Iowa

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

on January 29, 2007 at 7:00 PM
(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 \$ **9.53358**

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.

 515-463-2250
phone number

 Joyce Gadbury City Clerk/Rick Jud-Mayor
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	33,330	30,072	27,757
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,330	30,072	27,757
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,075	1,085	1,086
Licenses & Permits	7	0	0	2
Use of Money and Property	8	2,400	2,400	5,374
Intergovernmental	9	9,550	150,400	9,220
Charges for Fees & Service	10	14,094	12,691	14,534
Special Assessments	11	0	0	0
Miscellaneous	12	300	300	533
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	60,749	196,948	58,506
Expenditures & Other Financing Uses				
Public Safety	15	7,648	196,091	8,052
Public Works	16	9,940	9,940	7,417
Health and Social Services	17	700	700	700
Culture and Recreation	18	6,053	4,000	3,102
Community and Economic Development	19	4,550	2,950	2,851
General Government	20	17,932	16,316	19,669
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	46,823	229,997	0
Business Type / Enterprises	24	13,926	12,551	15,342
Total ALL Expenditures	25	60,749	242,548	15,342
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	60,749	12,551	15,342
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	184,397	43,164
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	129,706	175,306	173,933
Ending Fund Balance June 30	31	129,706	359,703	217,097