

11-085

Adoption of Budget and Certification of City Taxes

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

The City of: LAKESIDE County Name: BUENA VISTA Date Budget Adopted: 03/13/07
(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 484	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,589,394	2b		9,394,564
		DEBT SERVICE	3a		3b		
	Ag Land	4a					

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	67,126	43 7.00003
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0
12(2)	0.81000		Memorial Building		16	0	54 0
12(3)	0.13500		Symphony Orchestra		17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0
12(5)	As Voted		County Bridge		19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0
12(9)	0.03375		Aid to a Transit Company		21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0
12(19)	1.00000		City Emergency Medical District		463	0	466 0
12(21)	0.27000		Support Public Library		23	0	61 0
28E.22	1.50000		Unified Law Enforcement		24	0	62 0
Total General Fund Regular Levies (5 thru 24)					25	67,126	65,762
384.1	3.00375		Ag Land		26	0	63 0
Total General Fund Tax Levies (25 + 26)					27	67,126	65,762
Do Not Add							
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0
384.6	Amt Nec		Police & Fire Retirement		29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0
	Amt Nec		Other Employee Benefits		31	0	0
Total Employee Benefit Levies (29,30,31)					32	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
Total Special Revenue Levies (33+38)					39	0	0
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	40 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0
Total Property Taxes (27+39+40+41)					42	67,126	65,762
7.00003							

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 LAKESIDE

(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	269,438	237,727			600	507,765	-63,286	444,479
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,083	76,012				172,095	109,881	281,976
Actual Expenditures Except End Bal (pg 12, line 259) *	3	81,558	131,717				213,275	118,892	332,167
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	283,963	182,022	0	0	600	466,585	-72,297	394,288
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	283,963	182,022	0	0	600	466,585	-72,297	394,288
Re-Est Revenues	6	101,500	86,000	0	0	0	187,500	115,600	303,100
Re-Est Expenditures	7	103,619	111,500	0	0	0	215,119	150,000	365,119
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	281,844	156,522	0	0	600	438,966	-106,697	332,269
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	281,844	156,522	0	0	600	438,966	-106,697	332,269
Revenues	11	101,626	85,850	0	0	0	187,476	125,000	312,476
Expenditures	12	107,793	113,000	0	0	0	220,793	150,000	370,793
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	275,677	129,372	0	0	600	405,649	-131,697	273,952

* 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		16,000				325	16,000	15,000	14,097
Jail	2						327	0	0	0
Emergency Management	3	500					328	500	500	328
Flood Control	4						329	0	0	0
Fire Department	5	7,300					330	7,300	5,626	6,039
Ambulance	6						331	0	0	0
Building Inspections	7	1,500					332	1,500	1,500	2,214
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	9,400	16,000		0			25,400	22,726	22,678
Public Works										
Roads, Bridges, & Sidewalks	12		50,000				353	50,000	50,000	45,618
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,500				324	4,500	4,000	3,993
Traffic Control and Safety	15	300					326	300	300	0
Snow Removal	16		10,000				354	10,000	10,000	2,854
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	15,004					358	15,004	15,004	15,004
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	15,304	64,500		0			79,804	79,304	67,469
Health and Social Services										
Welfare Assistance	23	589					337	589	589	589
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	5,000					341	5,000	5,000	3,987
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29		2,500				343	2,500	2,500	2,000
TOTAL (lines 23 - 29)	30	5,589	2,500		0			8,089	8,089	6,576

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	16,000						346	16,000	15,000
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37	3,000						348	3,000	3,000
TOTAL (lines 31 - 37) 38	19,000	0			0		19,000	18,000	11,403
Community and Economic Development									
Community Beautification 39		30,000					367	30,000	30,000
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	0	30,000			0		30,000	30,000	63,155
General Government									
Mayor, Council, & City Manager 45	5,000						375	5,000	5,000
Clerk, Treasurer, & Finance Adm. 46	39,000						376	39,000	38,000
Elections 47	1,500						377	1,500	1,000
Legal Services & City Attorney 48	3,500						378	3,500	3,500
City Hall & General Buildings 49	3,500						380	3,500	3,500
Tort Liability 50	6,000						382	6,000	6,000
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	58,500	0			0		58,500	57,000	41,994
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	107,793	113,000	0	0	0		220,793		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						80,000	360	80,000	80,000
Sewer Utility 57						70,000	357	70,000	70,000
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						150,000		150,000	150,000
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	107,793	113,000	0	0	0	150,000		370,793	150,000
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	107,793	113,000	0	0	0	150,000		370,793	365,119
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	275,677	129,372	20	0	600	-131,697		273,952	332,269

* 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 LAKESIDE

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	65,762	0	0	0			65,762	68,000	62,487
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	65,762	0	0	0			65,762	68,000	62,487
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,364	0	0	0			472 1,364	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		45,000					395 45,000	45,000	35,489
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,364	45,000	0	0			46,364	45,000	35,489
Licenses & Permits 13	1,500						1,500	1,500	3,470
Use of Money & Property 14	9,000						9,000	8,000	11,775
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		40,850					400 40,850	41,000	40,523
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	40,850	0	0		0	40,850	41,000	40,523
Charges for Fees & Service:									
Water Utility 20						75,000	404 75,000	70,000	65,372
Sewer Utility 21						50,000	405 50,000	45,600	44,509
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	18,000						410 18,000	18,000	18,351
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	18,000	0	0	0	0	125,000	143,000	133,600	128,232
Special Assessments 34							0	0	0
Miscellaneous 35	6,000						6,000	6,000	0
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	101,626	85,850	0	0	0	125,000	312,476	303,100	281,976
Beginning Fund Balance July 1 41	281,844	156,522	0	0	600	-106,697	332,269	394,288	444,479
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	383,470	242,372	0	0	600	18,303	644,745	697,388	726,455

CITY OF LAKESIDE 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	65,762	106	0	134	0	161	0					234	65,762	264	68,000	294	62,487	
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	65,762	108	0	136	0	163	0					236	65,762	266	68,000	296	62,487	
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	1,364	111	45,000	138	0	165	0					239	46,364	269	45,000	299	35,489	
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,500	300	3,470	
Use of Money and Property	83	9,000	113	0	139	0	166	0	194	0	213	0	241	9,000	271	8,000	301	11,775	
Intergovernmental	84	0	114	40,850	140	0	167	0			426	0	242	40,850	272	41,000	302	40,523	
Charges for Fees & Service	85	18,000	115	0	141	0	168	0	195	0	214	125,000	243	143,000	273	133,600	303	128,232	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	6,000	305	0	
Sub-Total Revenues	88	101,626	118	85,850	144	0	171	0	197	0	216	125,000	246	312,476	276	303,100	306	281,976	
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	101,626	120	85,850	148	0	175	0	200	0	220	125,000	250	312,476	280	303,100	310	281,976	
Expenditures & Other Financing Uses																			
Public Safety	600	9,400	609	16,000					623	0			335	25,400	632	22,726	642	22,678	
Public Works	601	15,304	610	64,500					624	0			336	79,804	633	79,304	643	67,469	
Health and Social Services	602	5,589	611	2,500					625	0			352	8,089	634	8,089	644	6,576	
Culture and Recreation	603	19,000	612	0					626	0			371	19,000	635	18,000	645	11,403	
Community and Economic Development	604	0	613	30,000					627	0			372	30,000	636	30,000	646	63,155	
General Government	605	58,500	614	0					628	0			373	58,500	637	57,000	647	41,994	
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	107,793	617	113,000	619	0	622	0	631	0			442	220,793	640	215,119	650	0	
Business Type Proprietary: Enterprise & ISF											150,000			374	150,000	641	150,000	651	118,892
Total Gov & Bus Type Expenditures	97	107,793	125	113,000	153	0	180	0	205	0	225	150,000	255	370,793	285	365,119	315	118,892	
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	107,793	130	113,000	157	0	185	0	208	0	230	150,000	260	370,793	290	150,000	320	118,892	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-6,167	131	-27,150	158	0	186	0	209	0	231	-25,000	261	-58,317	291	153,100	321	163,084	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	281,844	132	156,522	159	0	187	0	210	600	232	-106,697	262	332,269	292	394,288	322	444,479	
Ending Fund Balance June 30	105	275,677	133	129,372	160	0	188	0	211	600	233	-131,697	263	273,952	293	547,388	323	607,563	

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

City Name: LAKESIDE

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: LAKESIDE

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 **LAKESIDE** , Iowa

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

on **MARCH 13, 07** 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 \$ **7.00003**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 712-732-6601
 phone number

 JACKIE STIEF
 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	65,762	68,000	62,487
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	65,762	68,000	62,487
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	46,364	45,000	35,489
Licenses & Permits	7	1,500	1,500	3,470
Use of Money and Property	8	9,000	8,000	11,775
Intergovernmental	9	40,850	41,000	40,523
Charges for Fees & Service	10	143,000	133,600	128,232
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	312,476	303,100	281,976
Expenditures & Other Financing Uses				
Public Safety	15	25,400	22,726	22,678
Public Works	16	79,804	79,304	67,469
Health and Social Services	17	8,089	8,089	6,576
Culture and Recreation	18	19,000	18,000	11,403
Community and Economic Development	19	30,000	30,000	63,155
General Government	20	58,500	57,000	41,994
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	220,793	215,119	0
Business Type / Enterprises	24	150,000	150,000	118,892
Total ALL Expenditures	25	370,793	365,119	118,892
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	370,793	150,000	118,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-58,317	153,100	163,084
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	332,269	394,288	444,479
Ending Fund Balance June 30	31	273,952	547,388	607,563