

18-156

Adoption of Budget and Certification of City Taxes

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

The City of: LARRABEE County Name: CHEROKEE Date Budget Adopted: 03/06/07
(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
	Regular 2a <u>4,650,979</u> 2b <u>4,576,190</u>	149
	DEBT SERVICE 3a <u>4,650,979</u> 3b <u>4,576,190</u>	
	Ag Land 4a _____	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	37,673	37,067		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	1,500	1,476		52	0.32251
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	39,173	38,543			
384.1	3.00375	Ag Land		26	0	0		63	0
Total General Fund Tax Levies (25 + 26)				27	39,173	38,543		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		65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		66	0
	Amt Nec	Other Employee Benefits		31	0	0		67	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	3,500	3,444		70	0.75253
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	42,673	41,987		72	9.17504

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 LARRABEE

(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	84,514	7,528				92,042	74,321	166,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,578	12,464	9,980			90,022	63,747	153,769
Actual Expenditures Except End Bal (pg 12, line 259) *	3	51,530	5,035	9,240			65,805	98,924	164,729
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	100,562	14,957	740	0	0	116,259	39,144	155,403
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	100,562	14,957	740	0	0	116,259	39,144	155,403
Re-Est Revenues	6	66,362	12,016	10,250	0	0	88,628	31,740	120,368
Re-Est Expenditures	7	57,147	5,080	9,240	0	0	71,467	31,344	102,811
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	109,777	21,893	1,750	0	0	133,420	39,540	172,960
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	109,777	21,893	1,750	0	0	133,420	39,540	172,960
Revenues	11	64,173	12,700	8,500	0	0	85,373	30,230	115,603
Expenditures	12	47,885	5,700	9,240	0	0	62,825	19,500	82,325
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	126,065	28,893	1,010	0	0	155,968	50,270	206,238

* 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.

CITY OF LARRABEE

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	3,800					330	3,800	3,706
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	3,800	0		0		3,800	3,706	3,610
Public Works									
Roads, Bridges, & Sidewalks	12		1,500				353	1,500	940
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,600				324	2,600	2,540
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,600				354	1,600	1,600
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	11,000					358	11,000	10,500
Other Public Works	21						350	0	978
TOTAL (lines 12 - 21)	22	11,000	5,700		0		16,700	15,580	16,758
Health and Social Services									
Welfare Assistance	23	250					337	250	300
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	250	0		0		250	300	250

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	350						344 350	350	300
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,700						346 1,700	7,810	2,118
Recreation 34	500						587 500	500	3,262
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,200						347 1,200	1,120	685
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	3,750	0			0		3,750	9,780	6,365
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	7,343	1,844
Economic Development 40	400						368 400	400	400
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	2,400	0			0		2,400	7,743	2,244
General Government									
Mayor, Council, & City Manager 45	3,000						375 3,000	2,500	2,878
Clerk, Treasurer, & Finance Adm. 46	11,485						376 11,485	11,085	10,120
Elections 47	500						377 500	0	406
Legal Services & City Attorney 48	500						378 500	380	269
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	3,200						382 3,200	3,193	2,860
Other General Government 51	3,000						381 3,000	2,960	3,521
TOTAL (lines 45 - 51) 52	21,685	0			0		21,685	20,118	20,054
Debt Service 53			9,240					9,240	17,502
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	42,885	5,700	9,240	0	0		57,825		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						13,800	360 13,800	22,570	16,454
Sewer Utility 57						5,700	357 5,700	8,774	6,077
Electric Utility 58							361 0	0	0
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	67,153
TOTAL Business Type Expenditures (lines 56 - 68) 69						19,500	19,500	31,344	89,684
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	42,885	5,700	9,240	0	0	19,500	77,325	31,344	89,684
Transfers Out 71	5,000						5,000	5,000	9,240
Total Expenditures & Other Financing Uses (lines 71 +72) 72	47,885	5,700	9,240	0	0	19,500	82,325	102,811	165,707
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	126,065	28,893	1,040	0	0	50,270	206,238	172,960	155,403

* 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 LARRABEE

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	38,543	0	3,444	0			41,987	44,690	44,823
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	38,543	0	3,444	0			41,987	44,690	44,823
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	630	0	56	0			472	710	727
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	10,500						395	10,500	9,984
Subtotal - Other City Taxes (lines 6 thru 11)	11,130	0	56	0			11,186	11,722	10,711
Licenses & Permits	100							200	94
Use of Money & Property	5,300							5,800	4,272
Intergovernmental:									
Federal Grants & Reimbursements							399	0	31,180
State Shared Revenues		12,000					400	11,310	11,734
Other State Grants & Reimbursements							401	0	0
Local Grants & Reimbursements		700					402	706	730
Subtotal - Intergovernmental (lines 15 thru 18)	0	12,700	0	0		0	12,700	12,016	43,644
Charges for Fees & Service:									
Water Utility						20,700	404	21,120	22,756
Sewer Utility						9,530	405	10,620	9,811
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage	9,100						410	9,200	9,396
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	9,100	0	0	0	0	30,230	39,330	40,940	41,963
Special Assessments								0	0
Miscellaneous								0	0
Other Financing Sources:									
Operating Transfers In			5,000					5,000	9,240
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	5,000	0	0	0	5,000	5,000	9,240
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	64,173	12,700	8,500	0	0	30,230	115,603	120,368	154,747
Beginning Fund Balance July 1	109,777	21,893	1,750	0	0	39,540	172,960	155,403	166,363
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	173,950	34,593	10,250	0	0	69,770	288,563	275,771	321,110

CITY OF LARRABEE 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	38,543	106	0	134	3,444	161	0					234	41,987	264	44,690	294	44,823	
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	38,543	108	0	136	3,444	163	0					236	41,987	266	44,690	296	44,823	
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	11,130	111	0	138	56	165	0					239	11,186	269	11,722	299	10,711	
Licenses & Permits	82	100	112	0							212	0	240	100	270	200	300	94	
Use of Money and Property	83	5,300	113	0	139	0	166	0	194	0	213	0	241	5,300	271	5,800	301	4,272	
Intergovernmental	84	0	114	12,700	140	0	167	0			216	0	242	12,700	272	12,016	302	43,644	
Charges for Fees & Service	85	9,100	115	0	141	0	168	0	195	0	214	30,230	243	39,330	273	40,940	303	41,963	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	64,173	118	12,700	144	3,500	171	0	197	0	216	30,230	246	110,603	276	115,368	306	145,507	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	5,000	172	0	198	0	217	0	247	5,000	277	5,000	307	9,240	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	64,173	120	12,700	148	8,500	175	0	200	0	220	30,230	250	115,603	280	120,368	310	154,747	
Expenditures & Other Financing Uses																			
Public Safety	600	3,800	609	0					623	0			335	3,800	632	3,706	642	3,610	
Public Works	601	11,000	610	5,700					624	0			336	16,700	633	15,580	643	16,758	
Health and Social Services	602	250	611	0					625	0			352	250	634	300	644	250	
Culture and Recreation	603	3,750	612	0					626	0			371	3,750	635	9,780	645	6,365	
Community and Economic Development	604	2,400	613	0					627	0			372	2,400	636	7,743	646	2,244	
General Government	605	21,685	614	0					628	0			373	21,685	637	20,118	647	20,054	
Debt Service	606	0	615	0	618	9,240			629	0			440	9,240	638	9,240	648	17,502	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	42,885	617	5,700	619	9,240	622	0	631	0			442	57,825	640	66,467	650	0	
Business Type Proprietary: Enterprise & ISF											19,500			374	19,500	641	31,344	651	89,684
Total Gov & Bus Type Expenditures	97	42,885	125	5,700	153	9,240	180	0	205	0	225	19,500	255	77,325	285	97,811	315	89,684	
Transfers Out	101	5,000	129	0	156	0	184	0	207	0	229	0	259	5,000	289	5,000	319	9,240	
Total ALL Expenditures/Transfers Out	102	47,885	130	5,700	157	9,240	185	0	208	0	230	19,500	260	82,325	290	36,344	320	98,924	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	16,288	131	7,000	158	-740	186	0	209	0	231	10,730	261	33,278	291	84,024	321	55,823	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	109,777	132	21,893	159	1,750	187	0	210	0	232	39,540	262	172,960	292	155,403	322	166,363	
Ending Fund Balance June 30	105	126,065	133	28,893	160	1,010	188	0	211	0	233	50,270	263	206,238	293	239,427	323	222,186	

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

City Name: LARRABEE

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 TOWER/SYSTEM IMPROVEMENT PROJECT	110,000	December 2005	5,128	4,112		9,240	5,740	3,500
(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
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(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			5,128	4,112	0	9,240	5,740	3,500

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

Fiscal Year
2008

City Name: LARRABEE

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	3,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **LARRABEE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Larrabee Community Center

on 03/06/2007 at 5:30 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 \$ 9.17504

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.

712-225-5868
phone number

 Diane Cargin
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	41,987	44,690	44,823
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,987	44,690	44,823
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,186	11,722	10,711
Licenses & Permits	7	100	200	94
Use of Money and Property	8	5,300	5,800	4,272
Intergovernmental	9	12,700	12,016	43,644
Charges for Fees & Service	10	39,330	40,940	41,963
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	5,000	5,000	9,240
Total Revenues and Other Sources	14	115,603	120,368	154,747
Expenditures & Other Financing Uses				
Public Safety	15	3,800	3,706	3,610
Public Works	16	16,700	15,580	16,758
Health and Social Services	17	250	300	250
Culture and Recreation	18	3,750	9,780	6,365
Community and Economic Development	19	2,400	7,743	2,244
General Government	20	21,685	20,118	20,054
Debt Service	21	9,240	9,240	17,502
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	57,825	66,467	0
Business Type / Enterprises	24	19,500	31,344	89,684
Total ALL Expenditures	25	77,325	97,811	89,684
Transfers Out	26	5,000	5,000	9,240
Total ALL Expenditures/Transfers Out	27	82,325	36,344	98,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	33,278	84,024	55,823
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	172,960	155,403	166,363
Ending Fund Balance June 30	31	206,238	239,427	222,186