

49-453

Adoption of Budget and Certification of City Taxes

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

The City of: LaMotte County Name: JACKSON 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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>5,346,382</u>	2b <u>5,146,749</u>
DEBT SERVICE	3a _____	3b _____
Ag Land	4a <u>241,700</u>	4b _____
		Last Official Census <u>272</u>

				(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	43,306	41,689	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	5,600	5,391	52	1.04744	
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	48,906	47,080			
384.1	3.00375	Ag Land		26	726	726	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	49,632	47,806	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	3,021	2,908	0.56506		
	Amt Nec	Other Employee Benefits		31	0	0	0		
Total Employee Benefit Levies (29,30,31)				32	3,021	2,908	65	0.56506	
Sub Total Special Revenue Levies (28+32)				33	3,021	2,908			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34			66	0	
	SSMID 2 (A)	(B)		35			67	0	
	SSMID 3 (A)	(B)		36			68	0	
	SSMID 4 (A)	(B)		35a			69	0	
	SSMID 5 (A)	(B)		36a			565	0	
	SSMID 6 (A)	(B)		37			566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	3,021	2,908			
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	52,653	50,714	72	9.71250	

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 LaMotte

(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	102,094	8,535				110,629	123,059	233,688
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	118,437	7,341				125,778	338,028	463,806
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,060	24,110				128,170	379,845	508,015
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	116,471	-8,234	0	0	0	108,237	81,242	189,479
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	116,471	-8,234	0	0	0	108,237	81,242	189,479
Re-Est Revenues	6	68,067	10,500	0	0	0	78,567	72,597	151,164
Re-Est Expenditures	7	56,425	36,885	0	0	0	93,310	45,043	138,353
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	128,113	-34,619	0	0	0	93,494	108,796	202,290
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	128,113	-34,619	0	0	0	93,494	108,796	202,290
Revenues	11	71,092	11,021	0	0	0	82,113	56,300	138,413
Expenditures	12	82,270	8,500	0	0	0	90,770	45,201	135,971
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	116,935	-32,098	0	0	0	84,837	119,895	204,732

* 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	200					325	200	200	0
Jail	2						327	0	0	0
Emergency Management	3	700					328	700	6,000	571
Flood Control	4						329	0	0	0
Fire Department	5	1,000					330	1,000	1,000	500
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	2,100	0		0		2,100	7,400	1,071	
Public Works										
Roads, Bridges, & Sidewalks	12	8,974	8,500				353	17,474	17,918	69,942
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,500					324	7,500	7,000	6,870
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,409					354	2,409	3,407	482
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	20,100					358	20,100	20,100	18,993
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	38,983	8,500		0		47,483	48,425	96,287	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	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	600						344 600	1,200	500
Museum, Band and Theater 32							345 0	0	0
Parks 33	8,524						346 8,524	6,607	5,284
Recreation 34	100						587 100	500	0
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	9,224	0			0		9,224	8,307	5,784
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	9,203						375 9,203	8,360	6,287
Clerk, Treasurer, & Finance Adm. 46	11,160						376 11,160	10,118	8,502
Elections 47	800						377 800	500	454
Legal Services & City Attorney 48	2,000						378 2,000	2,000	427
City Hall & General Buildings 49	2,800						380 2,800	2,600	4,021
Tort Liability 50	6,000						382 6,000	5,600	5,337
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	31,963	0			0		31,963	29,178	25,028
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	82,270	8,500	0	0	0		90,770		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,762	360 20,762	20,624	24,957
Sewer Utility 57						24,439	357 24,439	24,419	354,888
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	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						45,201	45,201	45,043	379,845
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	82,270	8,500	0	0	0	45,201	135,971	45,043	379,845
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	82,270	8,500	0	0	0	45,201	135,971	138,353	508,015
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	116,935	-32,098	20	0	0	119,895	204,732	202,290	189,479

* 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 LaMotte

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	47,806	2,908	0	0			50,714	46,607	48,929
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	47,806	2,908	0	0			50,714	46,607	48,929
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,826	113	0	0			472 1,939	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	16,000						395 16,000	16,000	14,349
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,826	113	0	0			17,939	16,000	14,349
Licenses & Permits 13	1,160							1,160	1,175
Use of Money & Property 14	4,300					300		4,600	4,323
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		8,000					400 8,000	24,297	7,341
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	8,000	0	0		0	8,000	24,297	7,341
Charges for Fees & Service:									
Water Utility 20						23,000	404 23,000	23,000	22,649
Sewer Utility 21						33,000	405 33,000	33,000	25,302
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							410 0	0	19,284
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	0	0	0	0	0	56,000	56,000	56,000	67,235
Special Assessments 34								0	0
Miscellaneous 35								0	2,500
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	275,217
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	275,217
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	71,092	11,021	0	0	0	56,300	138,413	151,164	463,806
Beginning Fund Balance July 1 41	128,113	-34,619	0	0	0	108,796	202,290	189,479	233,688
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	199,205	-23,598	0	0	0	165,096	340,703	340,643	697,494

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	47,806	106	2,908	134	0	161	0					234	50,714	264	46,607	294	48,929
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	47,806	108	2,908	136	0	163	0					236	50,714	266	46,607	296	48,929
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	17,826	111	113	138	0	165	0					239	17,939	269	16,000	299	14,349
Licenses & Permits	82	1,160	112	0							212	0	240	1,160	270	1,160	300	1,175
Use of Money and Property	83	4,300	113	0	139	0	166	0	194	0	213	300	241	4,600	271	4,600	301	4,323
Intergovernmental	84	0	114	8,000	140	0	167	0					242	8,000	272	24,297	302	7,341
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	56,000	243	56,000	273	56,000	303	67,235
Special Assessments	86	0	116	0	142	0	169	0					244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	2,500	305	45,237
Sub-Total Revenues	88	71,092	118	11,021	144	0	171	0	197	0	216	56,300	246	138,413	276	151,164	306	188,589
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	308	275,217
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	71,092	120	11,021	148	0	175	0	200	0	220	56,300	250	138,413	280	151,164	310	463,806
Expenditures & Other Financing Uses																		
Public Safety	600	2,100	609	0					623	0			335	2,100	632	7,400	642	1,071
Public Works	601	38,983	610	8,500					624	0			336	47,483	633	48,425	643	96,287
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	9,224	612	0					626	0			371	9,224	635	8,307	645	5,784
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	31,963	614	0					628	0			373	31,963	637	29,178	647	25,028
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	82,270	617	8,500	619	0	622	0	631	0			442	90,770	640	93,310	650	0
Business Type Proprietary: Enterprise & ISF												45,201	374	45,201	641	45,043	651	379,845
Total Gov & Bus Type Expenditures	97	82,270	125	8,500	153	0	180	0	205	0	225	45,201	255	135,971	285	138,353	315	379,845
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	82,270	130	8,500	157	0	185	0	208	0	230	45,201	260	135,971	290	45,043	320	379,845
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																		
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	128,113	132	-34,619	159	0	187	0	210	0	232	108,796	262	202,290	292	189,479	322	233,688
Ending Fund Balance June 30	105	116,935	133	-32,098	160	0	188	0	211	0	233	119,895	263	204,732	293	295,600	323	317,649

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

City Name: LaMotte

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)	Wastewater Treatment Plant Project	319,000					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: LaMotte

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 LaMotte, Iowa

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

on 03/05/07 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 \$ 9.71250

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.

5637732260
phone number

JOYCE A KIRBY
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	50,714	46,607	48,929
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	50,714	46,607	48,929
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,939	16,000	14,349
Licenses & Permits	7	1,160	1,160	1,175
Use of Money and Property	8	4,600	4,600	4,323
Intergovernmental	9	8,000	24,297	7,341
Charges for Fees & Service	10	56,000	56,000	67,235
Special Assessments	11	0	0	0
Miscellaneous	12	0	2,500	45,237
Other Financing Sources	13	0	0	275,217
Total Revenues and Other Sources	14	138,413	151,164	463,806
Expenditures & Other Financing Uses				
Public Safety	15	2,100	7,400	1,071
Public Works	16	47,483	48,425	96,287
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,224	8,307	5,784
Community and Economic Development	19	0	0	0
General Government	20	31,963	29,178	25,028
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	90,770	93,310	0
Business Type / Enterprises	24	45,201	45,043	379,845
Total ALL Expenditures	25	135,971	138,353	379,845
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	135,971	45,043	379,845
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,442	106,121	83,961
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	202,290	189,479	233,688
Ending Fund Balance June 30	31	204,732	295,600	317,649