

16-138

Adoption of Budget and Certification of City Taxes

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

The City of: LOWDEN County Name: CEDAR 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 Regular 2a <u>15,116,469</u> 2b	<u>14,633,219</u>
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>285,800</u>	
		<u>794</u>

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy ###	5	122,443		118,529	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	23,280		22,536	52	1.54004
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)					145,723		141,065		
384.1	3.00375		Ag Land	26	858		858	63	3.00375
Total General Fund Tax Levies (25 + 26)					146,581		141,923		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	4,081		3,951	64	0.27000
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)					0		0	65	0
Sub Total Special Revenue Levies (28+32)					4,081		3,951		
Valuation									
386	As Req		With Gas & Elec						
			Without Gas & Elec						
			(A)						
			(B)						
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)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					4,081		3,951		
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					150,662	42	145,874	72	9.91004

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 LOWDEN

(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	127,799	48,646				176,445	95,798	272,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	225,626	98,554				324,180	199,606	523,786
Actual Expenditures Except End Bal (pg 12, line 259) *	3	246,400	91,232				337,632	189,829	527,461
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	107,025	55,968	0	0	0	162,993	105,575	268,568
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	107,025	55,968	0	0	0	162,993	105,575	268,568
Re-Est Revenues	6	178,720	216,932	0	0	0	395,652	238,800	634,452
Re-Est Expenditures	7	215,180	189,515	0	0	0	404,695	155,085	559,780
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	70,565	83,385	0	0	0	153,950	189,290	343,240
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	70,565	83,385	0	0	0	153,950	189,290	343,240
Revenues	11	189,921	190,262	0	0	0	380,183	244,250	624,433
Expenditures	12	219,842	158,710	0	0	0	378,552	139,280	517,832
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	40,644	114,937	0	0	0	155,581	294,260	449,841

* 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	29,156					325	29,156	28,584
Jail	2						327	0	0
Emergency Management	3	1,000					328	1,000	953
Flood Control	4						329	0	0
Fire Department	5	20,000					330	20,000	24,459
Ambulance	6	4,325					331	4,325	2,930
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	50
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	54,581	0		0		54,581	53,531	56,976
Public Works									
Roads, Bridges, & Sidewalks	12		57,890				353	57,890	53,150
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	16,000					324	16,000	16,112
Traffic Control and Safety	15						326	0	0
Snow Removal	16		9,120				354	9,120	9,908
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	16,000	67,010		0		83,010	82,065	79,170
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	30,105						344 30,105	28,184	27,333
Museum, Band and Theater 32							345 0	0	0
Parks 33	18,075						346 18,075	24,260	24,756
Recreation 34							587 0	0	0
Cemetery 35	7,500						366 7,500	7,000	5,862
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	4,200						348 4,200	2,100	1,716
TOTAL (lines 31 - 37) 38	59,880	0			0		59,880	61,544	59,667
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	21,610
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43		50,000					370 50,000	75,000	0
TOTAL (lines 39 - 43) 44	0	50,000			0		50,000	75,000	21,610
General Government									
Mayor, Council, & City Manager 45	30,100						375 30,100	27,200	26,069
Clerk, Treasurer, & Finance Adm. 46	20,811						376 20,811	20,835	16,530
Elections 47	1,000						377 1,000	1,000	1,558
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	27,870						380 27,870	26,470	47,878
Tort Liability 50							382 0	0	0
Other General Government 51		41,700					381 41,700	48,450	28,174
TOTAL (lines 45 - 51) 52	79,781	41,700			0		121,481	123,955	120,209
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	210,242	158,710	0	0	0		368,952		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						53,960	360 53,960	72,445	112,360
Sewer Utility 57						35,910	357 35,910	35,295	35,691
Electric Utility 58						49,410	361 49,410	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	47,345	41,778
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						139,280	139,280	155,085	189,829
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	210,242	158,710	0	0	0	139,280	508,232	155,085	189,829
Transfers Out 71	9,600						9,600	8,600	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	219,842	158,710	0	0	0	139,280	517,832	559,780	527,461
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	40,644	114,937	20	0	0	294,260	449,841	343,240	268,568

* 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 LOWDEN

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	141,923	3,951	0	0			145,874	141,083	144,764
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	141,923	3,951	0	0			145,874	141,083	144,764
Delinquent Property Taxes							0	0	0
TIF Revenues		29,167					29,167	23,000	20,007
Other City Taxes:									
Utility Tax Replacement Excise Taxes	4,658	130	0	0			4,788	48,511	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes		34,000					34,000	0	28,174
Subtotal - Other City Taxes (lines 6 thru 11)	4,658	34,130	0	0			38,788	48,511	28,174
Licenses & Permits	1,750						1,750	1,650	2,325
Use of Money & Property	5,000						5,000	3,600	2,179
Intergovernmental:									
Federal Grants & Reimbursements							0	0	0
State Shared Revenues		67,014					67,014	66,537	66,478
Other State Grants & Reimbursements		50,000					50,000	75,000	21,610
Local Grants & Reimbursements	20,200						20,200	18,271	24,016
Subtotal - Intergovernmental (lines 15 thru 18)	20,200	117,014	0	0		0	137,214	159,808	112,104
Charges for Fees & Service:									
Water Utility		6,000				103,550	109,550	108,550	84,584
Sewer Utility						90,700	90,700	87,250	67,873
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage						50,000	50,000	48,000	47,149
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	3,055
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service							0	0	1,298
Subtotal - Charges for Service (lines 20 thru 32)	0	6,000	0	0	0	244,250	250,250	243,800	203,959
Special Assessments							0	0	0
Miscellaneous	6,790						6,790	4,400	10,274
Other Financing Sources:									
Operating Transfers In	9,600						9,600	8,600	0
Proceeds of Debt							0	0	0
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	9,600	0	0	0	0	0	9,600	8,600	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	189,921	190,262	0	0	0	244,250	624,433	634,452	523,786
Beginning Fund Balance July 1	70,565	83,385	0	0	0	189,290	343,240	268,568	272,243
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	260,486	273,647	0	0	0	433,540	967,673	903,020	796,029

CITY OF LOWDEN 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	141,923	106	3,951	134	0	161	0					234	145,874	264	141,083	294	144,764
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	141,923	108	3,951	136	0	163	0					236	145,874	266	141,083	296	144,764
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	29,167									238	29,167	268	23,000	298	20,007
Other City Taxes	81	4,658	111	34,130	138	0	165	0					239	38,788	269	48,511	299	28,174
Licenses & Permits	82	1,750	112	0							212	0	240	1,750	270	1,650	300	2,325
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	0	241	5,000	271	3,600	301	2,179
Intergovernmental	84	20,200	114	117,014	140	0	167	0			426	0	242	137,214	272	159,808	302	112,104
Charges for Fees & Service	85	0	115	6,000	141	0	168	0	195	0	214	244,250	243	250,250	273	243,800	303	203,959
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,790	117	0	143	0	170	0	196	0	215	0	245	6,790	275	4,400	305	10,274
Sub-Total Revenues	88	180,321	118	190,262	144	0	171	0	197	0	216	244,250	246	614,833	276	625,852	306	523,786
Other Financing Sources:																		
Transfers In	89	9,600	119	0	145	0	172	0	198	0	217	0	247	9,600	277	8,600	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	189,921	120	190,262	148	0	175	0	200	0	220	244,250	250	624,433	280	634,452	310	523,786
Expenditures & Other Financing Uses																		
Public Safety	600	54,581	609	0					623	0			335	54,581	632	53,531	642	56,976
Public Works	601	16,000	610	67,010					624	0			336	83,010	633	82,065	643	79,170
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	59,880	612	0					626	0			371	59,880	635	61,544	645	59,667
Community and Economic Development	604	0	613	50,000					627	0			372	50,000	636	75,000	646	21,610
General Government	605	79,781	614	41,700					628	0			373	121,481	637	123,955	647	120,209
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	210,242	617	158,710	619	0	622	0	631	0			442	368,952	640	396,095	650	0
Business Type Proprietary: Enterprise & ISF											139,280	374	139,280	641	155,085	651	189,829	
Total Gov & Bus Type Expenditures	97	210,242	125	158,710	153	0	180	0	205	0	225	139,280	255	508,232	285	551,180	315	189,829
Transfers Out	101	9,600	129	0	156	0	184	0	207	0	229	0	259	9,600	289	8,600	319	0
Total ALL Expenditures/Transfers Out	102	219,842	130	158,710	157	0	185	0	208	0	230	139,280	260	517,832	290	163,685	320	189,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-29,921	131	31,552	158	0	186	0	209	0	231	104,970	261	106,601	291	470,767	321	333,957
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	70,565	132	83,385	159	0	187	0	210	0	232	189,290	262	343,240	292	268,568	322	272,243
Ending Fund Balance June 30	105	40,644	133	114,937	160	0	188	0	211	0	233	294,260	263	449,841	293	739,335	323	606,200

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

City Name: LOWDEN

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: LOWDEN

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 **LOWDEN** , Iowa

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

on 03/05/07 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 \$ **9.91004**

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.

563-941-7705
phone number

Peggy Kedley
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	145,874	141,083	144,764
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	145,874	141,083	144,764
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	29,167	23,000	20,007
Other City Taxes	6	38,788	48,511	28,174
Licenses & Permits	7	1,750	1,650	2,325
Use of Money and Property	8	5,000	3,600	2,179
Intergovernmental	9	137,214	159,808	112,104
Charges for Fees & Service	10	250,250	243,800	203,959
Special Assessments	11	0	0	0
Miscellaneous	12	6,790	4,400	10,274
Other Financing Sources	13	9,600	8,600	0
Total Revenues and Other Sources	14	624,433	634,452	523,786
Expenditures & Other Financing Uses				
Public Safety	15	54,581	53,531	56,976
Public Works	16	83,010	82,065	79,170
Health and Social Services	17	0	0	0
Culture and Recreation	18	59,880	61,544	59,667
Community and Economic Development	19	50,000	75,000	21,610
General Government	20	121,481	123,955	120,209
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	368,952	396,095	0
Business Type / Enterprises	24	139,280	155,085	189,829
Total ALL Expenditures	25	508,232	551,180	189,829
Transfers Out	26	9,600	8,600	0
Total ALL Expenditures/Transfers Out	27	517,832	163,685	189,829
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	106,601	470,767	333,957
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	343,240	268,568	272,243
Ending Fund Balance June 30	31	449,841	739,335	606,200