

23-211

Adoption of Budget and Certification of City Taxes

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

The City of: LOW MOOR County Name: CLINTON 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 240	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,709,598	2b		5,564,229
		DEBT SERVICE	3a		3b		
	Ag Land	4a	211,345				

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	43,500	43 7.61875	
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	43,500	42,392	
384.1	3.00375		Ag Land		26	635	63 3.00375	
Total General Fund Tax Levies (25 + 26)					27	44,135	43,027	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	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	40 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41 0	
Total Property Taxes (27+39+40+41)					42	44,135	43,027	72 7.61875

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 LOW MOOR

(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	527,586					527,586	176,846	704,432
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,597	21,220				84,817	46,977	131,794
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,771					55,771	69,534	125,305
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	535,412	21,220	0	0	0	556,632	154,289	710,921
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	535,412	21,220	0	0	0	556,632	154,289	710,921
Re-Est Revenues	6	61,700	20,600	0	0	0	82,300	42,651	124,951
Re-Est Expenditures	7	56,750	18,500	0	0	0	75,250	50,000	125,250
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	540,362	23,320	0	0	0	563,682	146,940	710,622
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	540,362	23,320	0	0	0	563,682	146,940	710,622
Revenues	11	66,835	20,600	0	0	0	87,435	44,000	131,435
Expenditures	12	54,450	17,000	0	0	0	71,450	75,000	146,450
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	552,747	26,920	0	0	0	579,667	115,940	695,607

* 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	9,000					325	9,000	8,500	8,158
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,000					330	4,000	4,000	4,000
Ambulance	6	1,250					331	1,250	1,250	1,008
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	2,000					334	2,000	0	0
TOTAL (lines 1 - 10)	11	16,250	0		0			16,250	13,750	13,166
Public Works										
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	11,000	14,744
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,000				324	4,000	4,000	3,756
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	3,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	500	175
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21		3,000				350	3,000	0	0
TOTAL (lines 12 - 21)	22	0	17,000		0			17,000	18,500	18,675
Health and Social Services										
Welfare Assistance	23	300					337	300	500	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	100					342	100	0	0
Other Health and Social Services	29	100					343	100	300	550
TOTAL (lines 23 - 29)	30	500	0		0			500	800	550

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	1,700						344 1,700	1,200	1,200
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	1,500	154
Recreation 34	200						587 200	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	600						348 600	1,000	0
TOTAL (lines 31 - 37) 38	5,000	0			0		5,000	3,700	1,354
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	500						370 500	1,000	0
TOTAL (lines 39 - 43) 44	500	0			0		500	1,000	0
General Government									
Mayor, Council, & City Manager 45	5,000						375 5,000	5,000	3,893
Clerk, Treasurer, & Finance Adm. 46	8,000						376 8,000	14,000	7,153
Elections 47	1,200						377 1,200	0	657
Legal Services & City Attorney 48	1,000						378 1,000	500	0
City Hall & General Buildings 49	2,000						380 2,000	5,000	301
Tort Liability 50	5,000						382 5,000	6,000	4,098
Other General Government 51	10,000						381 10,000	7,000	5,924
TOTAL (lines 45 - 51) 52	32,200	0			0		32,200	37,500	22,026
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	54,450	17,000	0	0	0		71,450		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						50,000	360 50,000	20,000	50,323
Sewer Utility 57						11,000	357 11,000	15,000	5,878
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						14,000	383 14,000	15,000	13,333
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						75,000	75,000	50,000	69,534
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	54,450	17,000	0	0	0	75,000	146,450	50,000	69,534
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	54,450	17,000	0	0	0	75,000	146,450	125,250	125,305
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	552,747	26,920	20	0	0	115,940	695,607	710,622	710,921

* 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 LOW MOOR

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	43,027	0	0	0			43,027	37,000	37,222
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	43,027	0	0	0			43,027	37,000	37,222
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,108	0	0	0			472	2,000	2,382
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	1,108	0	0	0			1,108	2,000	2,382
Licenses & Permits 13	700						700	700	738
Use of Money & Property 14	5,000	600					6,600	6,600	7,634
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	17,000	20,000					400	37,000	38,093
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	17,000	20,000	0	0		0	37,000	37,000	38,093
Charges for Fees & Service:									
Water Utility 20						22,000	404	22,000	23,765
Sewer Utility 21						8,000	405	8,000	8,772
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						13,000	410	13,000	13,137
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	0	0	0	0	0	43,000	43,000	41,600	45,674
Special Assessments 34								0	0
Miscellaneous 35								0	51
Other Financing Sources:									
Operating Transfers In 36	0							0	0
Proceeds of Debt 37								0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	66,835	20,600	0	0	0	44,000	131,435	124,951	131,794
Beginning Fund Balance July 1 41	540,362	23,320	0	0	0	146,940	710,622	710,921	704,432
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	607,197	43,920	0	0	0	190,940	842,057	835,872	836,226

CITY OF LOW MOOR 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	43,027	106	0	134	0	161	0					234	43,027	264	37,000	294	37,222
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	43,027	108	0	136	0	163	0					236	43,027	266	37,000	296	37,222
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	1,108	111	0	138	0	165	0					239	1,108	269	2,000	299	2,382
Licenses & Permits	82	700	112	0							212	0	240	700	270	700	300	738
Use of Money and Property	83	5,000	113	600	139	0	166	0	194	0	213	1,000	241	6,600	271	6,600	301	7,634
Intergovernmental	84	17,000	114	20,000	140	0	167	0			426	0	242	37,000	272	37,000	302	38,093
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	43,000	243	43,000	273	41,600	303	45,674
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	51	305	51
Sub-Total Revenues	88	66,835	118	20,600	144	0	171	0	197	0	216	44,000	246	131,435	276	124,951	306	131,794
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	66,835	120	20,600	148	0	175	0	200	0	220	44,000	250	131,435	280	124,951	310	131,794
Expenditures & Other Financing Uses																		
Public Safety	600	16,250	609	0					623	0			335	16,250	632	13,750	642	13,166
Public Works	601	0	610	17,000					624	0			336	17,000	633	18,500	643	18,675
Health and Social Services	602	500	611	0					625	0			352	500	634	800	644	550
Culture and Recreation	603	5,000	612	0					626	0			371	5,000	635	3,700	645	1,354
Community and Economic Development	604	500	613	0					627	0			372	500	636	1,000	646	0
General Government	605	32,200	614	0					628	0			373	32,200	637	37,500	647	22,026
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	54,450	617	17,000	619	0	622	0	631	0			442	71,450	640	75,250	650	0
Business Type Proprietary: Enterprise & ISF											75,000	374	75,000	641	50,000	651	69,534	
Total Gov & Bus Type Expenditures	97	54,450	125	17,000	153	0	180	0	205	0	225	75,000	255	146,450	285	125,250	315	69,534
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	54,450	130	17,000	157	0	185	0	208	0	230	75,000	260	146,450	290	50,000	320	69,534
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	12,385	131	3,600	158	0	186	0	209	0	231	-31,000	261	-15,015	291	74,951	321	62,260
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	540,362	132	23,320	159	0	187	0	210	0	232	146,940	262	710,622	292	710,921	322	704,432
Ending Fund Balance June 30	105	552,747	133	26,920	160	0	188	0	211	0	233	115,940	263	695,607	293	785,872	323	766,692

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

City Name: LOW MOOR

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: LOW MOOR

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 **LOW MOOR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Low Moor Comm. Center**

on **03/06/07** at **7:00**
(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 \$ **7.61875**

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.

 563 522-2250
 phone number

 Judith L. Meland
 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	43,027	37,000	37,222
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	43,027	37,000	37,222
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,108	2,000	2,382
Licenses & Permits	7	700	700	738
Use of Money and Property	8	6,600	6,600	7,634
Intergovernmental	9	37,000	37,000	38,093
Charges for Fees & Service	10	43,000	41,600	45,674
Special Assessments	11	0	0	0
Miscellaneous	12	0	51	51
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	131,435	124,951	131,794
Expenditures & Other Financing Uses				
Public Safety	15	16,250	13,750	13,166
Public Works	16	17,000	18,500	18,675
Health and Social Services	17	500	800	550
Culture and Recreation	18	5,000	3,700	1,354
Community and Economic Development	19	500	1,000	0
General Government	20	32,200	37,500	22,026
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,450	75,250	0
Business Type / Enterprises	24	75,000	50,000	69,534
Total ALL Expenditures	25	146,450	125,250	69,534
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	146,450	50,000	69,534
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,015	74,951	62,260
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	710,622	710,921	704,432
Ending Fund Balance June 30	31	695,607	785,872	766,692