

46-433

Adoption of Budget and Certification of City Taxes

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

The City of: RENWICK County Name: HUMBOLDT 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	
	With Gas & Electric Regular 2a <u>9,067,776</u> 2b	Without Gas & Electric 2b <u>9,066,835</u>
	DEBT SERVICE 3a _____ 3b _____	Last Official Census _____
	Ag Land 4a <u>319,964</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	73,449	73,441		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	5,500	5,499		52	0.60654
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	78,949	78,940			
384.1	3.00375	Ag Land		26	961	961		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	79,910	79,901			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,448	2,448		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	4,200	4,200			0.46318
	Amt Nec	Other Employee Benefits		31	2,400	2,400			0.26467
Total Employee Benefit Levies (29,30,31)				32	6,600	6,600		65	0.72785
Sub Total Special Revenue Levies (28+32)				33	9,048	9,048			
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	9,048	9,048			
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	88,958	88,949		72	9.70439

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 RENWICK

(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	85,940	12,381			18,928	117,249	196,822	314,071
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,381	20,680			184	223,245	331,361	554,606
Actual Expenditures Except End Bal (pg 12, line 259) *	3	205,188	20,774			19,112	245,074	356,894	601,968
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	83,133	12,287	0	0	0	95,420	171,289	266,709
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	83,133	12,287	0	0	0	95,420	171,289	266,709
Re-Est Revenues	6	158,535	33,655	0	0	0	192,190	313,500	505,690
Re-Est Expenditures	7	167,200	28,500	0	0	0	195,700	330,000	525,700
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	74,468	17,442	0	0	0	91,910	154,789	246,699
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	74,468	17,442	0	0	0	91,910	154,789	246,699
Revenues	11	203,855	30,048	0	0	0	233,903	327,500	561,403
Expenditures	12	204,000	28,000	0	0	0	232,000	340,000	572,000
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	74,323	19,490	0	0	0	93,813	142,289	236,102

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	7,000					330	7,000	8,400
Ambulance	6	55,000					331	55,000	20,000
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	62,000	0		0		62,000	28,400	23,054
Public Works									
Roads, Bridges, & Sidewalks	12	35,000	24,000				353	59,000	59,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14						324	0	0
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	2,000
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	17,000					358	17,000	17,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	54,000	24,000		0		78,000	78,000	89,181
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	34,500	2,000					344 36,500	36,500	35,372
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	1,000						587 1,000	1,000	828
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	35,500	2,000			0		37,500	37,500	36,200
Community and Economic Development									
Community Beautification 39	3,000						367 3,000	3,000	2,852
Economic Development 40	10,000						368 10,000	10,000	29,358
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	1,218
TOTAL (lines 39 - 43) 44	13,000	0			0		13,000	13,000	33,428
General Government									
Mayor, Council, & City Manager 45	7,500						375 7,500	7,500	7,697
Clerk, Treasurer, & Finance Adm. 46	18,000	2,000					376 20,000	18,000	19,832
Elections 47							377 0	0	0
Legal Services & City Attorney 48	500						378 500	500	0
City Hall & General Buildings 49	5,000						380 5,000	3,000	4,801
Tort Liability 50	5,500						382 5,500	5,300	5,324
Other General Government 51	3,000						381 3,000	4,500	6,445
TOTAL (lines 45 - 51) 52	39,500	2,000			0		41,500	38,800	44,099
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	204,000	28,000	0	0	0		232,000		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						40,000	360 40,000	40,000	42,186
Sewer Utility 57						25,000	357 25,000	30,000	6,098
Electric Utility 58						275,000	361 275,000	260,000	308,610
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						340,000	340,000	330,000	356,894
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	204,000	28,000	0	0	0	340,000	572,000	330,000	356,894
Transfers Out 71								0	19,112
Total Expenditures & Other Financing Uses (lines 71 +72) 72	204,000	28,000	0	0	0	340,000	572,000	525,700	601,968
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	74,323	19,490	20	0	0	142,289	236,102	246,699	266,709

* 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 RENWICK

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	79,901	9,048	0	0			88,949	79,685	81,398
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	79,901	9,048	0	0			88,949	79,685	81,398
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	9	0	0	0			472	9	0
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	22,000						395	22,000	23,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,009	0	0	0			22,009	23,000	19,999
Licenses & Permits 13	225						225	225	235
Use of Money & Property 14	18,000						18,000	15,950	34,270
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	2,605	21,000					400	23,605	27,115
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	17,115						402	17,115	12,415
Subtotal - Intergovernmental (lines 15 thru 18) 19	19,720	21,000	0	0		0	40,720	39,530	40,973
Charges for Fees & Service:									
Water Utility 20						36,000	404	36,000	24,000
Sewer Utility 21						16,500	405	16,500	14,500
Electric Utility 22						275,000	406	275,000	275,628
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	21,000						410	21,000	18,000
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	16,100						413	16,100	14,100
Subtotal - Charges for Service (lines 20 thru 32) 33	37,100	0	0	0	0	327,500	364,600	345,600	
Special Assessments 34								0	0
Miscellaneous 35	26,900							26,900	1,700
Other Financing Sources:									
Operating Transfers In 36								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	19,112
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	203,855	30,048	0	0	0	327,500	561,403	505,690	554,606
Beginning Fund Balance July 1 41	74,468	17,442	0	0	0	154,789	246,699	266,709	314,071
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	278,323	47,490	0	0	0	482,289	808,102	772,399	868,677

CITY OF RENWICK 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	79,901	106	9,048	134	0	161	0					234	88,949	264	79,685	294	81,398	
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	79,901	108	9,048	136	0	163	0					236	88,949	266	79,685	296	81,398	
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	22,009	111	0	138	0	165	0					239	22,009	269	23,000	299	19,999	
Licenses & Permits	82	225	112	0							212	0	240	225	270	225	300	235	
Use of Money and Property	83	18,000	113	0	139	0	166	0	194	0	213	0	241	18,000	271	15,950	301	34,270	
Intergovernmental	84	19,720	114	21,000	140	0	167	0			426	0	242	40,720	272	39,530	302	40,973	
Charges for Fees & Service	85	37,100	115	0	141	0	168	0	195	0	214	327,500	243	364,600	273	345,600	303	351,504	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	26,900	117	0	143	0	170	0	196	0	215	0	245	26,900	275	1,700	305	7,115	
Sub-Total Revenues	88	203,855	118	30,048	144	0	171	0	197	0	216	327,500	246	561,403	276	505,690	306	535,494	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	19,112	
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	203,855	120	30,048	148	0	175	0	200	0	220	327,500	250	561,403	280	505,690	310	554,606	
Expenditures & Other Financing Uses																			
Public Safety	600	62,000	609	0					623	0			335	62,000	632	28,400	642	23,054	
Public Works	601	54,000	610	24,000					624	0			336	78,000	633	78,000	643	89,181	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	35,500	612	2,000					626	0			371	37,500	635	37,500	645	36,200	
Community and Economic Development	604	13,000	613	0					627	0			372	13,000	636	13,000	646	33,428	
General Government	605	39,500	614	2,000					628	0			373	41,500	637	38,800	647	44,099	
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	204,000	617	28,000	619	0	622	0	631	0			442	232,000	640	195,700	650	0	
Business Type Proprietary: Enterprise & ISF											340,000		340,000	641	330,000	651	356,894		
Total Gov & Bus Type Expenditures	97	204,000	125	28,000	153	0	180	0	205	0	225	340,000	255	572,000	285	525,700	315	356,894	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	19,112	
Total ALL Expenditures/Transfers Out	102	204,000	130	28,000	157	0	185	0	208	0	230	340,000	260	572,000	290	330,000	320	376,006	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-145	131	2,048	158	0	186	0	209	0	231	-12,500	261	-10,597	291	175,690	321	178,600	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	74,468	132	17,442	159	0	187	0	210	0	232	154,789	262	246,699	292	266,709	322	314,071	
Ending Fund Balance June 30	105	74,323	133	19,490	160	0	188	0	211	0	233	142,289	263	236,102	293	442,399	323	492,671	

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

City Name: RENWICK

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: RENWICK

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 **RENWICK** , Iowa

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

on 03/05/07 at 7:00pm
(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 \$ 9.70439

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.

(515)824-3511
phone number

TERRI MEYERS
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	88,949	79,685	81,398
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	88,949	79,685	81,398
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,009	23,000	19,999
Licenses & Permits	7	225	225	235
Use of Money and Property	8	18,000	15,950	34,270
Intergovernmental	9	40,720	39,530	40,973
Charges for Fees & Service	10	364,600	345,600	351,504
Special Assessments	11	0	0	0
Miscellaneous	12	26,900	1,700	7,115
Other Financing Sources	13	0	0	19,112
Total Revenues and Other Sources	14	561,403	505,690	554,606
Expenditures & Other Financing Uses				
Public Safety	15	62,000	28,400	23,054
Public Works	16	78,000	78,000	89,181
Health and Social Services	17	0	0	0
Culture and Recreation	18	37,500	37,500	36,200
Community and Economic Development	19	13,000	13,000	33,428
General Government	20	41,500	38,800	44,099
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	232,000	195,700	0
Business Type / Enterprises	24	340,000	330,000	356,894
Total ALL Expenditures	25	572,000	525,700	356,894
Transfers Out	26	0	0	19,112
Total ALL Expenditures/Transfers Out	27	572,000	330,000	376,006
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-10,597	175,690	178,600
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	246,699	266,709	314,071
Ending Fund Balance June 30	31	236,102	442,399	492,671