

31-298

Adoption of Budget and Certification of City Taxes

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

The City of: Rickardsville County Name: DUBUQUE Date Budget Adopted: 03/07/07
(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> 4,979,684 </u> 2b <u> 4,897,305 </u>	191
	DEBT SERVICE 3a <u> 4,979,684 </u> 3b <u> 4,897,305 </u>	
	Ag Land 4a <u> 350,753 </u>	

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	4,980	4,898	43	1.00006	
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	0	0	52	0	
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	4,980	4,898		
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)					27	4,980	4,898	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	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	4,980	4,898	72	1.00006

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 Rickardsville

(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	95,256	78,734				173,990	124,455	298,445
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,409	15,967				44,376	15,919	60,295
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,801	27,442				54,243	21,485	75,728
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	96,864	67,259	0	0	0	164,123	118,889	283,012
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	96,864	67,259	0	0	0	164,123	118,889	283,012
Re-Est Revenues	6	27,262	25,853	0	0	0	53,115	17,100	70,215
Re-Est Expenditures	7	35,875	52,100	0	0	0	87,975	25,000	112,975
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	88,251	41,012	0	0	0	129,263	110,989	240,252
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	88,251	41,012	0	0	0	129,263	110,989	240,252
Revenues	11	31,580	18,100	0	0	0	49,680	18,300	67,980
Expenditures	12	35,850	17,100	0	0	0	52,950	15,000	67,950
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	83,981	42,012	0	0	0	125,993	114,289	240,282

* 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	2,500					330	2,500	2,500
Ambulance	6	600					331	600	600
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	3,100	0		0		3,100	3,100	1,994
Public Works									
Roads, Bridges, & Sidewalks	12		10,000				353	10,000	45,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,600				324	3,600	3,600
Traffic Control and Safety	15						326	0	0
Snow Removal	16		2,500				354	2,500	2,500
Highway Engineering	17		1,000				355	1,000	1,000
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	13,000					358	13,000	13,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	13,000	17,100		0		30,100	65,100	38,225
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	600					343	600	600
TOTAL (lines 23 - 29)	30	600	0		0		600	600	725

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	500						344 500	500	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	6,000	4,341
Recreation 34							587 0	0	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	5,500	0			0		5,500	6,500	4,341
Community and Economic Development									
Community Beautification 39	400						367 400	400	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	100						379 100	100	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	500	0			0		500	500	0
General Government									
Mayor, Council, & City Manager 45	2,275						375 2,275	2,275	1,975
Clerk, Treasurer, & Finance Adm. 46	2,400						376 2,400	2,400	2,100
Elections 47	650						377 650	0	578
Legal Services & City Attorney 48	1,000						378 1,000	1,000	0
City Hall & General Buildings 49	225						380 225	200	180
Tort Liability 50	3,700						382 3,700	3,500	3,227
Other General Government 51	2,900						381 2,900	2,800	1,815
TOTAL (lines 45 - 51) 52	13,150	0			0		13,150	12,175	9,875
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	35,850	17,100	0	0	0		52,950		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						15,000	357 15,000	25,000	20,568
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						15,000	15,000	25,000	20,568
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	35,850	17,100	0	0	0	15,000	67,950	25,000	20,568
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	35,850	17,100	0	0	0	15,000	67,950	112,975	75,728
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	83,981	42,012	20	0	0	114,289	240,282	240,252	283,012

* 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 Rickardsville

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	4,898	0	0	0			4,898	4,877	4,782
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	4,898	0	0	0			4,898	4,877	4,782
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	82	0	0	0			472 82	85	78
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	19,500						395 19,500	18,500	19,185
Subtotal - Other City Taxes (lines 6 thru 11) 12	19,582	0	0	0			19,582	18,585	19,263
Licenses & Permits 13	550						550	550	465
Use of Money & Property 14	5,300					4,300	9,600	5,600	6,188
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		16,500					400 16,500	16,500	14,337
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	300	1,600					402 1,900	1,900	1,775
Subtotal - Intergovernmental (lines 15 thru 18) 19	300	18,100	0	0		0	18,400	18,400	16,112
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						14,000	405 14,000	14,000	13,185
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	50						410 50	50	0
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	400						413 400	400	300
Subtotal - Charges for Service (lines 20 thru 32) 33	450	0	0	0	0	14,000	14,450	14,450	13,485
Special Assessments 34							0	7,753	0
Miscellaneous 35	500						500	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	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	31,580	18,100	0	0	0	18,300	67,980	70,215	60,295
Beginning Fund Balance July 1 41	88,251	41,012	0	0	0	110,989	240,252	283,012	298,445
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	119,831	59,112	0	0	0	129,289	308,232	353,227	358,740

CITY OF Rickardsville 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	4,898	106	0	134	0	161	0					234	4,898	264	4,877	294	4,782	
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	4,898	108	0	136	0	163	0					236	4,898	266	4,877	296	4,782	
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	19,582	111	0	138	0	165	0					239	19,582	269	18,585	299	19,263	
Licenses & Permits	82	550	112	0							212	0	240	550	270	550	300	465	
Use of Money and Property	83	5,300	113	0	139	0	166	0	194	0	213	4,300	241	9,600	271	5,600	301	6,188	
Intergovernmental	84	300	114	18,100	140	0	167	0			214	0	242	18,400	272	18,400	302	16,112	
Charges for Fees & Service	85	450	115	0	141	0	168	0	195	0	214	14,000	243	14,450	273	14,450	303	13,485	
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	7,753	304	0	
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	0	305	0	
Sub-Total Revenues	88	31,580	118	18,100	144	0	171	0	197	0	216	18,300	246	67,980	276	70,215	306	60,295	
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	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	31,580	120	18,100	148	0	175	0	200	0	220	18,300	250	67,980	280	70,215	310	60,295	
Expenditures & Other Financing Uses																			
Public Safety	600	3,100	609	0					623	0			335	3,100	632	3,100	642	1,994	
Public Works	601	13,000	610	17,100					624	0			336	30,100	633	65,100	643	38,225	
Health and Social Services	602	600	611	0					625	0			352	600	634	600	644	725	
Culture and Recreation	603	5,500	612	0					626	0			371	5,500	635	6,500	645	4,341	
Community and Economic Development	604	500	613	0					627	0			372	500	636	500	646	0	
General Government	605	13,150	614	0					628	0			373	13,150	637	12,175	647	9,875	
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	35,850	617	17,100	619	0	622	0	631	0			442	52,950	640	87,975	650	0	
Business Type Proprietary: Enterprise & ISF											15,000	374	15,000	641	25,000	651	20,568		
Total Gov & Bus Type Expenditures	97	35,850	125	17,100	153	0	180	0	205	0	225	15,000	255	67,950	285	112,975	315	20,568	
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	35,850	130	17,100	157	0	185	0	208	0	230	15,000	260	67,950	290	25,000	320	20,568	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,270	131	1,000	158	0	186	0	209	0	231	3,300	261	30	291	45,215	321	39,727	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	88,251	132	41,012	159	0	187	0	210	0	232	110,989	262	240,252	292	283,012	322	298,445	
Ending Fund Balance June 30	105	83,981	133	42,012	160	0	188	0	211	0	233	114,289	263	240,282	293	328,227	323	338,172	

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

City Name: Rickardsville

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: Rickardsville

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

2/18/07

City of **Rickardsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **St. Joseph's Church Hall**

on **03/07/07** at **6:30 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 \$ **1.00006**

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.

 563-552-1302
 phone number

 Vicky A. Cleary
 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	4,898	4,877	4,782
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,898	4,877	4,782
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	19,582	18,585	19,263
Licenses & Permits	7	550	550	465
Use of Money and Property	8	9,600	5,600	6,188
Intergovernmental	9	18,400	18,400	16,112
Charges for Fees & Service	10	14,450	14,450	13,485
Special Assessments	11	0	7,753	0
Miscellaneous	12	500	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	67,980	70,215	60,295
Expenditures & Other Financing Uses				
Public Safety	15	3,100	3,100	1,994
Public Works	16	30,100	65,100	38,225
Health and Social Services	17	600	600	725
Culture and Recreation	18	5,500	6,500	4,341
Community and Economic Development	19	500	500	0
General Government	20	13,150	12,175	9,875
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	52,950	87,975	0
Business Type / Enterprises	24	15,000	25,000	20,568
Total ALL Expenditures	25	67,950	112,975	20,568
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	67,950	25,000	20,568
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	30	45,215	39,727
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	240,252	283,012	298,445
Ending Fund Balance June 30	31	240,282	328,227	338,172