

62-589

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: New Sharon County Name: MAHASKA Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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.

641-637-4124
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>24,561,070</u>	2b <u>23,466,143</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>126,198</u>	_____
	<small>With Gas & Electric</small>		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	198,945	190,076	43	8.10000
Non-Voted Other Permissible Levies							
(384)							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	8,000	7,643	52	0.32572
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
Voted Other Permissible Levies							
(384)							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	206,945	197,719		
384.1	3.00375	Ag Land	26	379	379	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	207,324	198,098		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
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	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
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	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	207,324	198,098	72	8.42572

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

New Sharon

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	610,539	251,831		44,655		84,412	991,437	185,475	1,176,912
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	417,732	228,749				1,087	647,568	187,581	835,149
Actual Expenditures Except End Bal (pg 12, line 259) *	3	472,396	185,327		44,655		294	702,672	173,395	876,067
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	555,875	295,253	0	0	0	85,205	936,333	199,661	1,135,994
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	555,875	295,253	0	0	0	85,205	936,333	199,661	1,135,994
Re-Est Revenues	6	266,100	200,000	0	0	0	2,500	468,600	237,550	706,150
Re-Est Expenditures	7	293,853	290,000	0	0	0	700	584,553	231,451	816,004
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	528,122	205,253	0	0	0	87,005	820,380	205,760	1,026,140
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	528,122	205,253	0	0	0	87,005	820,380	205,760	1,026,140
Revenues	11	325,274	206,000	0	0	0	2,500	533,774	237,300	771,074
Expenditures	12	324,164	201,000	0	0	0	700	525,864	227,590	753,454
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	529,232	210,253	0	0	0	88,805	828,290	215,470	1,043,760

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ New Sharon

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	61,800							61,800	57,750	77,218
Jail	2								0	0	0
Emergency Management	3	1,301							1,301	1,301	16,780
Flood Control	4								0	0	0
Fire Department	5	59,250							59,250	54,500	195,868
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	15,328							15,328	14,427	0
Animal Control	9	500							500	100	3,927
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	138,179	0	0			0		138,179	128,078	293,793
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,000	90,000						140,000	135,650	181,660
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	15,420
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	4,825
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,000	111,000	0			0		161,000	156,650	201,905
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,500							1,500	1,500	1,500
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	7,500	8,104
Recreation	34	7,500							7,500	7,500	8,104
Cemetery	35	17,000							17,000	17,000	11,544
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	700	0
TOTAL (lines 31 - 37)	38	33,500	0	0			0		33,500	34,200	29,252

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and ending with Ending Fund Balance June 30.

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	198,098	0		0	0			198,098	193,039	163,817
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	198,098	0		0	0			198,098	193,039	163,817
Delinquent Property Taxes	4	150							150	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,226	0		0	0			9,226	9,211	8,385
Utility franchise tax	7	3,800							3,800	2,900	3,869
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	750							750	700	753
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		90,000						90,000	90,000	110,364
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,776	90,000		0	0			103,776	102,811	123,371
Licenses & Permits	14	4,000						300	4,300	4,300	1,484
Use of Money & Property	15	50,000					2,500	3,000	55,500	58,000	74,799
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	50,723
Road Use Taxes	17		116,000						116,000	110,000	111,460
Other State Grants & Reimbursements	18								0	450	0
Local Grants & Reimbursements	19	59,250							59,250	0	70,157
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,250	116,000	0	0	0		0	175,250	110,450	232,340
Charges for Fees & Service:											
Water Utility	21							144,000	144,000	147,550	86,645
Sewer Utility	22							90,000	90,000	90,000	100,936
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	2,324
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	234,000	234,000	237,550	189,905
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,778
Other Financing Sources:											
Regular Operating Transfers In	37				0				0	0	44,655
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	44,655
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	44,655
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	325,274	206,000	0	0	0	2,500	237,300	771,074	706,150	835,149
Beginning Fund Balance July 1	44	528,122	205,253	0	0	0	87,005	205,760	1,026,140	1,135,994	1,176,912
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	853,396	411,253	0	0	0	89,505	443,060	1,797,214	1,842,144	2,012,061

CITY OF
New Sharon
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	198,098	0		0	0			198,098	193,039	163,817
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	198,098	0		0	0			198,098	193,039	163,817
Delinquent Property Taxes	4	150	0		0	0			150	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,776	90,000		0	0			103,776	102,811	123,371
Licenses & Permits	7	4,000	0					300	4,300	4,300	1,484
Use of Money and Property	8	50,000	0	0	0	0	2,500	3,000	55,500	58,000	74,799
Intergovernmental	9	59,250	116,000	0	0	0		0	175,250	110,450	232,340
Charges for Fees & Service	10	0	0		0	0	0	234,000	234,000	237,550	189,905
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	4,778
Sub-Total Revenues	13	325,274	206,000	0	0	0	2,500	237,300	771,074	706,150	790,494
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	44,655
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	325,274	206,000	0	0	0	2,500	237,300	771,074	706,150	835,149
Expenditures & Other Financing Uses											
Public Safety	18	138,179	0	0			0		138,179	128,078	293,793
Public Works	19	50,000	111,000	0			0		161,000	156,650	201,905
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	33,500	0	0			0		33,500	34,200	29,252
Community and Economic Development	22	0	90,000	0			700		90,700	190,700	56,575
General Government	23	102,485	0	0			0		102,485	74,925	76,492
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	324,164	201,000	0	0	0	700		525,864	584,553	658,017
Business Type Proprietary: Enterprise & ISF	27							227,590	227,590	231,451	173,395
Total Gov & Bus Type Expenditures	28	324,164	201,000	0	0	0	700	227,590	753,454	816,004	831,412
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	44,655
Total ALL Expenditures/Fund Transfers Out	30	324,164	201,000	0	0	0	700	227,590	753,454	816,004	876,067
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,110	5,000	0	0	0	1,800	9,710	17,620	-109,854	-40,918
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	528,122	205,253	0	0	0	87,005	205,760	1,026,140	1,135,994	1,176,912
Ending Fund Balance June 30	35	529,232	210,253	0	0	0	88,805	215,470	1,043,760	1,026,140	1,135,994

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

City Name: New Sharon

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Sewer Sinking Fund	388,000		17,000	11,438		28,438	28,438	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			17,000	11,438	0	28,438	28,438	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2010

City Name: New Sharon

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				17,000	11,438	0	28,438	28,438	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **New Sharon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 101 S. Main, New Sharon
on 3/2/09 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 \$ 8.42572

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.

641-637-4124
phone number

Diane L. Brand
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	198,098	193,039	163,817
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	198,098	193,039	163,817
Delinquent Property Taxes	4	150	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	103,776	102,811	123,371
Licenses & Permits	7	4,300	4,300	1,484
Use of Money and Property	8	55,500	58,000	74,799
Intergovernmental	9	175,250	110,450	232,340
Charges for Fees & Service	10	234,000	237,550	189,905
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,778
Other Financing Sources	13	0	0	44,655
Total Revenues and Other Sources	14	771,074	706,150	835,149
Expenditures & Other Financing Uses				
Public Safety	15	138,179	128,078	293,793
Public Works	16	161,000	156,650	201,905
Health and Social Services	17	0	0	0
Culture and Recreation	18	33,500	34,200	29,252
Community and Economic Development	19	90,700	190,700	56,575
General Government	20	102,485	74,925	76,492
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	525,864	584,553	658,017
Business Type / Enterprises	24	227,590	231,451	173,395
Total ALL Expenditures	25	753,454	816,004	831,412
Transfers Out	26	0	0	44,655
Total ALL Expenditures/Transfers Out	27	753,454	816,004	876,067
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	17,620	-109,854	-40,918
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,026,140	1,135,994	1,176,912
Ending Fund Balance June 30	31	1,043,760	1,026,140	1,135,994