

95-917

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Thompson County Name: WINNEBAGO Date Budget Adopted: 03/08/10
(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.

641-584-2785
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,569,060	9,343,399	596
DEBT SERVICE	3a	9,569,060	9,343,399	
Ag Land	4a	270,627		

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	77,509	75,682	43	8.10000
(384)		Non-Voted Other Permissible Levies					
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	22,000	21,481	52	2.29908
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
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	99,509	97,163		
384.1	3.00375	Ag Land	26	813	813	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	100,322	97,976		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	8,304	8,108		0.86780
	Amt Nec	Other Employee Benefits	31	4,620	4,511		0.48281
Total Employee Benefit Levies (29,30,31)			32	12,924	12,619	65	1.35060
Sub Total Special Revenue Levies (28+32)			33	12,924	12,619		
		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	12,924	12,619		
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	113,246	110,595	72	11.74968

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 **Thompson**

		Fund Balance Worksheet for City of Thompson								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	158,646	249,218	-2,358		10,373	415,879	130,468	546,347	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	222,992	99,943			201,110	524,045	108,886	632,931	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	271,388	64,228			214,463	550,079	111,299	661,378	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	110,250	284,933	-2,358	0	-2,980	389,845	128,055	517,900	
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	110,250	284,933	-2,358	0	-2,980	0	389,845	128,055	517,900
Re-Est Revenues	6	260,108	71,645	0	0	0	0	331,753	113,300	445,053
Re-Est Expenditures	7	260,108	71,645	0	0	0	0	331,753	113,300	445,053
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	110,250	284,933	-2,358	0	-2,980	0	389,845	128,055	517,900
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	110,250	284,933	-2,358	0	-2,980	0	389,845	128,055	517,900
Revenues	11	250,062	65,424	0	0	0	0	315,486	114,000	429,486
Expenditures	12	285,484	65,424	0	0	0	0	350,908	112,720	463,628
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	74,828	284,933	-2,358	0	-2,980	0	354,423	129,335	483,758

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF Thompson

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 2009
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,500							28,500	24,498	28,147
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,500							27,500	27,500	25,896
Ambulance	6	3,300							3,300	3,300	4,963
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	59,300	0	0			0		59,300	55,298	59,006
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,354	42,020						80,374	80,331	62,391
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	10,699
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	2,278
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	35,000							35,000	32,000	31,537
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,354	54,020	0			0		127,374	124,331	106,905
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	20,866	1,584						22,450	23,128	22,724
Museum, Band and Theater	32								0	0	0
Parks	33	8,304	207						8,511	5,257	10,527
Recreation	34								0	2,253	0
Cemetery	35	2,000							2,000	1,500	2,709
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	28,750	1,494						30,244	27,494	28,173
TOTAL (lines 31 - 37)	38	59,920	3,285	0			0		63,205	59,632	64,133

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	97,976	12,619		0	0			110,595	119,867	119,290
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,976	12,619		0	0			110,595	119,867	119,290
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,346	305		0	0			2,651	2,996	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	45,000							45,000	50,000	50,493
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,346	305		0	0			47,651	52,996	50,493
Licenses & Permits	14								0	0	275
Use of Money & Property	15								0	0	2,607
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		52,500						52,500	53,300	49,450
Other State Grants & Reimbursements	18								0	0	201,110
Local Grants & Reimbursements	19	55,200							55,200	55,200	27,224
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,200	52,500	0	0	0		0	107,700	108,500	277,784
Charges for Fees & Service:											
Water Utility	21							55,300	55,300	53,400	54,095
Sewer Utility	22							58,700	58,700	59,900	54,791
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	40,000						0	40,000	44,000	39,085
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	9,540						0	9,540	6,390	20,346
Subtotal - Charges for Service (lines 21 thru 33)	34	49,540	0		0	0	0	114,000	163,540	163,690	168,317
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	14,165
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	250,062	65,424	0	0	0	0	114,000	429,486	445,053	632,931
Beginning Fund Balance July 1	44	110,250	284,933	-2,358	0	-2,980	0	128,055	517,900	517,900	546,347
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	360,312	350,357	-2,358	0	-2,980	0	242,055	947,386	962,953	1,179,278

CITY OF Thompson
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	97,976	12,619		0	0			110,595	119,867	119,290
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,976	12,619		0	0			110,595	119,867	119,290
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,346	305		0	0			47,651	52,996	50,493
Licenses & Permits	7	0	0					0	0	0	275
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,607
Intergovernmental	9	55,200	52,500	0	0	0		0	107,700	108,500	277,784
Charges for Fees & Service	10	49,540	0		0	0	0	114,000	163,540	163,690	168,317
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	14,165
Sub-Total Revenues	13	250,062	65,424	0	0	0	0	114,000	429,486	445,053	632,931
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	250,062	65,424	0	0	0	0	114,000	429,486	445,053	632,931
Expenditures & Other Financing Uses											
Public Safety	18	59,300	0	0			0		59,300	55,298	59,006
Public Works	19	73,354	54,020	0			0		127,374	124,331	106,905
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	59,920	3,285	0			0		63,205	59,632	64,133
Community and Economic Development	22	7,250	0	0			0		7,250	5,500	4,235
General Government	23	85,660	8,119	0			0		93,779	86,992	101,337
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	214,463
Total Government Activities Expenditures	26	285,484	65,424	0	0	0	0		350,908	331,753	550,079
Business Type Proprietary: Enterprise & ISF	27							112,720	112,720	113,300	111,299
Total Gov & Bus Type Expenditures	28	285,484	65,424	0	0	0	0	112,720	463,628	445,053	661,378
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	285,484	65,424	0	0	0	0	112,720	463,628	445,053	661,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,422	0	0	0	0	0	1,280	-34,142	0	-28,447
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	110,250	284,933	-2,358	0	-2,980	0	128,055	517,900	517,900	546,347
Ending Fund Balance June 30	35	74,828	284,933	-2,358	0	-2,980	0	129,335	483,758	517,900	517,900

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

City Name: Thompson

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	1996 Sanitary Sewer	493,000		13,409	20,313		33,722	33,722	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			13,409	20,313	0	33,722	33,722	0

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

Fiscal Year

2011

City Name: Thompson

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				13,409	20,313	0	33,722	33,722	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Thompson, Iowa

The City Council will conduct a public hearing on the proposed Budget at Thompson City Hall
on 03/08/10 at 4:30 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 \$ 11.74968

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.

641-584-2785
phone number

Diane Adams, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	110,595	119,867	119,290
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	110,595	119,867	119,290
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	47,651	52,996	50,493
Licenses & Permits	7	0	0	275
Use of Money and Property	8	0	0	2,607
Intergovernmental	9	107,700	108,500	277,784
Charges for Fees & Service	10	163,540	163,690	168,317
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	14,165
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	429,486	445,053	632,931
Expenditures & Other Financing Uses				
Public Safety	15	59,300	55,298	59,006
Public Works	16	127,374	124,331	106,905
Health and Social Services	17	0	0	0
Culture and Recreation	18	63,205	59,632	64,133
Community and Economic Development	19	7,250	5,500	4,235
General Government	20	93,779	86,992	101,337
Debt Service	21	0	0	0
Capital Projects	22	0	0	214,463
Total Government Activities Expenditures	23	350,908	331,753	550,079
Business Type / Enterprises	24	112,720	113,300	111,299
Total ALL Expenditures	25	463,628	445,053	661,378
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	463,628	445,053	661,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-34,142	0	-28,447
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	517,900	517,900	546,347
Ending Fund Balance June 30	31	483,758	517,900	517,900