

97-926

Adoption of Budget and Certification of City Taxes

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

The City of: Anthon County Name: WOODBURY Date Budget Adopted: 03/12/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,708,644	2b		10,680,615
		DEBT SERVICE	3a	0	3b		0
Ag Land	4a	147,600					

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	###	53,500	53,360	4.99596
Non-Voted Other Permissible Levies							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
Voted Other Permissible Levies							
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0	0
12(2)	0.81000		Memorial Building		0	0	0
12(3)	0.13500		Symphony Orchestra		0	0	0
12(4)	0.27000		Cultural & Scientific Facilities		0	0	0
12(5)	As Voted		County Bridge		0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0	0
12(9)	0.03375		Aid to a Transit Company		0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise		0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
Total General Fund Regular Levies (5 thru 24)					53,500	53,360	
384.1	3.00375		Ag Land	26	443	443	3.00375
Total General Fund Tax Levies (25 + 26)					53,943	53,803	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	0
384.6	Amt Nec		Police & Fire Retirement	29	0	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0	0
	Amt Nec		Other Employee Benefits	31	0	0	0
Total Employee Benefit Levies (29,30,31)					0	0	0
Sub Total Special Revenue Levies (28+32)					0	0	
Valuation							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)		(B)		0	0	0
	SSMID 2 (A)		(B)		0	0	0
	SSMID 3 (A)		(B)		0	0	0
	SSMID 4 (A)		(B)		0	0	0
	SSMID 5 (A)		(B)		0	0	0
	SSMID 6 (A)		(B)		0	0	0
Total SSMID (34 thru 37)					0	0	Do Not Add
Total Special Revenue Levies (33+38)					0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	0	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0	0
Total Property Taxes (27+39+40+41)					53,943	53,803	4.99596

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 **Anthon**

(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	91,110	78,390				169,500	668,317	837,817
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	343,127	114,560				457,687	476,275	933,962
Actual Expenditures Except End Bal (pg 12, line 259) *	3	364,921	101,702				466,623	671,659	1,138,282
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	69,316	91,248	0	0	0	160,564	472,933	633,497
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	69,316	91,248	0	0	0	160,564	472,933	633,497
Re-Est Revenues	6	189,000	126,000	0	0	0	315,000	402,000	717,000
Re-Est Expenditures	7	238,000	81,000	0	0	0	319,000	483,000	802,000
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	20,316	136,248	0	0	0	156,564	391,933	548,497
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	20,316	136,248	0	0	0	156,564	391,933	548,497
Revenues	11	222,000	115,000	0	0	0	337,000	416,000	753,000
Expenditures	12	238,500	172,000	0	0	0	410,500	510,000	920,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,816	79,248	0	0	0	83,064	297,933	380,997

* 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	36,000					325 36,000	35,000	24,558
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	0	0
Fire Department	5	5,000					330 5,000	5,000	5,000
Ambulance	6	8,000					331 8,000	8,000	9,793
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	300	270
Animal Control	9	200					349 200	200	150
Other Public Safety	10	300					334 300	0	0
TOTAL (lines 1 - 10)	11	49,500	0		0		49,500	48,500	39,771
Public Works									
Roads, Bridges, & Sidewalks	12		99,000				353 99,000	20,000	39,265
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14						324 0	0	0
Traffic Control and Safety	15						326 0	0	398
Snow Removal	16		1,000				354 1,000	1,000	437
Highway Engineering	17						355 0	0	0
Street Cleaning	18						359 0	0	0
Airport (if not Enterprise)	19						365 0	0	0
Garbage (if not Enterprise)	20	40,700					358 40,700	40,700	33,688
Other Public Works	21	11,800					350 11,800	10,900	18,855
TOTAL (lines 12 - 21)	22	52,500	100,000		0		152,500	72,600	92,643
Health and Social Services									
Welfare Assistance	23						337 0	0	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						342 0	0	0
Other Health and Social Services	29						343 0	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	26,300					344	26,300	25,500	23,423	
Museum, Band and Theater	32						345	0	0	0	
Parks	33	10,400					346	10,400	9,400	8,278	
Recreation	34	500					587	500	500	500	
Cemetery	35	850					366	850	850	850	
Community Center, Zoo, & Marina	36	1,500					347	1,500	1,400	1,741	
Other Culture and Recreation	37	750					348	750	750	486	
TOTAL (lines 31 - 37)	38	40,300	0					40,300	38,400	35,278	
Community and Economic Development											
Community Beautification	39	5,000					367	5,000	6,000	7,303	
Economic Development	40	20,000					368	20,000	25,000	19,741	
Housing and Urban Renewal	41	25,000					369	25,000	25,000	172,923	
Planning & Zoning	42						379	0	0	0	
Other Com & Econ Development	43						370	0	0	0	
TOTAL (lines 39 - 43)	44	50,000	0					50,000	56,000	199,967	
General Government											
Mayor, Council, & City Manager	45	6,700					375	6,700	6,700	5,885	
Clerk, Treasurer, & Finance Adm.	46	17,600					376	17,600	17,000	14,841	
Elections	47	800					377	800	780	0	
Legal Services & City Attorney	48	4,000					378	4,000	3,620	3,462	
City Hall & General Buildings	49	9,800					380	9,800	8,500	6,019	
Tort Liability	50	7,300					382	7,300	6,900	6,757	
Other General Government	51						381	0	0	0	
TOTAL (lines 45 - 51)	52	46,200	0					46,200	43,500	36,964	
Debt Service	53	0						0	0	0	
Capital Projects	54	0						0	0	0	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	238,500	100,000	0	0	0		338,500			
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56					68,400	360	68,400	66,500	55,207	
Sewer Utility	57					35,600	357	35,600	34,500	35,035	
Electric Utility	58					376,000	361	376,000	347,000	381,417	
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					480,000		480,000	448,000	471,659	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	238,500	100,000	0	0	0		818,500	448,000	471,659	
Transfers Out	71		72,000					30,000	102,000	95,000	262,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	238,500	172,000	0	0	0		510,000	920,500	802,000	1,138,282
Continuing Appropriation	73							0	0	0	
Ending Fund Balance June 30	74	3,816	79,248	20	0	0		297,933	380,997	548,497	633,497

* 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 Anthon

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	53,803	0	0	0			53,803	27,863	26,286
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	53,803	0	0	0			53,803	27,863	26,286
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	140	0	0	0			472	75	77
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	2,557	60,000					395	62,557	74,312
Subtotal - Other City Taxes (lines 6 thru 11)	2,697	60,000	0	0			62,697	74,387	61,759
Licenses & Permits	1,900							1,900	1,800
Use of Money & Property	2,500							2,500	2,450
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues		55,000					400	55,000	54,338
Other State Grants & Reimbursements							401	0	4,500
Local Grants & Reimbursements							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18)	0	55,000	0	0		0	55,000	54,000	58,838
Charges for Fees & Service:									
Water Utility						63,500	404	63,500	63,929
Sewer Utility						22,500	405	22,500	19,000
Electric Utility						330,000	406	330,000	319,500
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage	42,500						410	42,500	33,486
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	3,837
Subtotal - Charges for Service (lines 20 thru 32)	42,500	0	0	0	0	416,000	458,500	444,500	493,598
Special Assessments								0	0
Miscellaneous	16,600							16,600	17,000
Other Financing Sources:									
Operating Transfers In	102,000							102,000	95,000
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	102,000	0	0	0	0	0	102,000	95,000	262,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	222,000	115,000	0	0	0	416,000	753,000	717,000	933,962
Beginning Fund Balance July 1	20,316	136,248	0	0	0	391,933	548,497	633,497	837,817
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	242,316	251,248	0	0	0	807,933	1,301,497	1,350,497	1,771,779

CITY OF Anthon 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	53,803	106	0	134	0	161	0					234	53,803	264	27,863	294	26,286	
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	53,803	108	0	136	0	163	0					236	53,803	266	27,863	296	26,286	
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	2,697	111	60,000	138	0	165	0					239	62,697	269	74,387	299	61,759	
Licenses & Permits	82	1,900	112	0							212	0	240	1,900	270	1,800	300	1,876	
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	2,450	301	4,409	
Intergovernmental	84	0	114	55,000	140	0	167	0			426	0	242	55,000	272	54,000	302	58,838	
Charges for Fees & Service	85	42,500	115	0	141	0	168	0	195	0	214	416,000	243	458,500	273	444,500	303	493,598	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	16,600	117	0	143	0	170	0	196	0	215	0	245	16,600	275	17,000	305	25,196	
Sub-Total Revenues	88	120,000	118	115,000	144	0	171	0	197	0	216	416,000	246	651,000	276	622,000	306	671,962	
Other Financing Sources:																			
Transfers In	89	102,000	119	0	145	0	172	0	198	0	217	0	247	102,000	277	95,000	307	262,000	
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	222,000	120	115,000	148	0	175	0	200	0	220	416,000	250	753,000	280	717,000	310	933,962	
Expenditures & Other Financing Uses																			
Public Safety	600	49,500	609	0					623	0			335	49,500	632	48,500	642	39,771	
Public Works	601	52,500	610	100,000					624	0			336	152,500	633	72,600	643	92,643	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	40,300	612	0					626	0			371	40,300	635	38,400	645	35,278	
Community and Economic Development	604	50,000	613	0					627	0			372	50,000	636	56,000	646	199,967	
General Government	605	46,200	614	0					628	0			373	46,200	637	43,500	647	36,964	
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	238,500	617	100,000	619	0	622	0	631	0			442	338,500	640	259,000	650	0	
Business Type Proprietary: Enterprise & ISF											480,000	374	480,000	641	448,000	651	471,659		
Total Gov & Bus Type Expenditures	97	238,500	125	100,000	153	0	180	0	205	0	225	480,000	255	818,500	285	707,000	315	471,659	
Transfers Out	101	0	129	72,000	156	0	184	0	207	0	229	30,000	259	102,000	289	95,000	319	262,000	
Total ALL Expenditures/Transfers Out	102	238,500	130	172,000	157	0	185	0	208	0	230	510,000	260	920,500	290	543,000	320	733,659	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-16,500	131	-57,000	158	0	186	0	209	0	231	-94,000	261	-167,500	291	174,000	321	200,303	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	20,316	132	136,248	159	0	187	0	210	0	232	391,933	262	548,497	292	633,497	322	837,817	
Ending Fund Balance June 30	105	3,816	133	79,248	160	0	188	0	211	0	233	297,933	263	380,997	293	807,497	323	1,038,120	

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

City Name: Anthon

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: Anthon

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 **Anthon** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers

on 03/12/07 at 5:30 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 \$ 4.99596

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.

712-373-5218
 phone number

Ruth A. Groth
 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	53,803	27,863	26,286
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	53,803	27,863	26,286
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,697	74,387	61,759
Licenses & Permits	7	1,900	1,800	1,876
Use of Money and Property	8	2,500	2,450	4,409
Intergovernmental	9	55,000	54,000	58,838
Charges for Fees & Service	10	458,500	444,500	493,598
Special Assessments	11	0	0	0
Miscellaneous	12	16,600	17,000	25,196
Other Financing Sources	13	102,000	95,000	262,000
Total Revenues and Other Sources	14	753,000	717,000	933,962
Expenditures & Other Financing Uses				
Public Safety	15	49,500	48,500	39,771
Public Works	16	152,500	72,600	92,643
Health and Social Services	17	0	0	0
Culture and Recreation	18	40,300	38,400	35,278
Community and Economic Development	19	50,000	56,000	199,967
General Government	20	46,200	43,500	36,964
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	338,500	259,000	0
Business Type / Enterprises	24	480,000	448,000	471,659
Total ALL Expenditures	25	818,500	707,000	471,659
Transfers Out	26	102,000	95,000	262,000
Total ALL Expenditures/Transfers Out	27	920,500	543,000	733,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-167,500	174,000	200,303
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	548,497	633,497	837,817
Ending Fund Balance June 30	31	380,997	807,497	1,038,120