

62-585

Adoption of Budget and Certification of City Taxes

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

The City of: Beacon County Name: MAHASKA Date Budget Adopted: 03/06/07
(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 518	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,722,027	2b		4,405,376
		DEBT SERVICE	3a		3b		
	Ag Land	4a	151,410				

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	###	5	38,248	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		6	0	0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	
12(15)	Amt Nec		Joint city-county building lease		12	0	0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	
(384)		Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000		Memorial Building		16	0	0	
12(3)	0.13500		Symphony Orchestra		17	0	0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted		County Bridge		19	0	0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375		Aid to a Transit Company		21	0	0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000		City Emergency Medical District		463	0	0	
12(21)	0.27000		Support Public Library		23	0	0	
28E.22	1.50000		Unified Law Enforcement		24	0	0	
Total General Fund Regular Levies (5 thru 24)					25	38,248	35,684	
384.1	3.00375		Ag Land		26	455	3.00375	
Total General Fund Tax Levies (25 + 26)					27	38,703	36,139	Do Not Add
		Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	0	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	0	
	SSMID 2 (A)	(B)			35	0	0	
	SSMID 3 (A)	(B)			36	0	0	
	SSMID 4 (A)	(B)			35a	0	0	
	SSMID 5 (A)	(B)			36a	0	0	
	SSMID 6 (A)	(B)			37	0	0	
Total SSMID (34 thru 37)					38	0	0	
Total Special Revenue Levies (33+38)					39	0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	
Total Property Taxes (27+39+40+41)					42	38,703	36,139	
					42		8.10000	

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 Beacon

(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	101,697	149,720				251,417	213,647	465,064
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	49,946	47,925				97,871	181,614	279,485
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,519	76,368				123,887	147,874	271,761
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	104,124	121,277	0	0	0	225,401	247,387	472,788
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	104,124	121,277	0	0	0	225,401	247,387	472,788
Re-Est Revenues	6	58,694	82,000	0	0	0	140,694	217,200	357,894
Re-Est Expenditures	7	67,880	211,800	0	0	0	279,680	225,233	504,913
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	94,938	-8,523	0	0	0	86,415	239,354	325,769
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	94,938	-8,523	0	0	0	86,415	239,354	325,769
Revenues	11	54,533	81,000	0	0	0	135,533	200,145	335,678
Expenditures	12	70,084	172,550	0	0	0	242,634	214,234	456,868
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	79,387	-100,073	0	0	0	-20,686	225,265	204,579

* 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	3,400					325 3,400	6,200	0
Jail	2						327 0	0	0
Emergency Management	3	7,500					328 7,500	8,000	7,450
Flood Control	4						329 0	0	0
Fire Department	5	14,644					330 14,644	10,200	9,979
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	0	6,521
Animal Control	9	1,710					349 1,710	1,554	1,554
Other Public Safety	10	8,000					334 8,000	8,000	0
TOTAL (lines 1 - 10)	11	35,254	0		0		35,254	33,954	25,504
Public Works									
Roads, Bridges, & Sidewalks	12		113,500				353 113,500	152,800	68,337
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		4,500				324 4,500	4,500	3,611
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16		10,000				354 10,000	10,000	4,420
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						358 0	0	0
Other Public Works	21						350 0	0	0
TOTAL (lines 12 - 21)	22	0	128,000		0		128,000	167,300	76,368
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	2,560						344 2,560	2,600	2,420
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
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	2,560	0			0		2,560	2,600	2,420
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	3,200						375 3,200	3,000	2,380
Clerk, Treasurer, & Finance Adm. 46	5,700						376 5,700	5,100	4,500
Elections 47	1,300						377 1,300	1,900	1,048
Legal Services & City Attorney 48	6,000	11,550					378 17,550	17,500	3,933
City Hall & General Buildings 49	16,070						380 16,070	15,326	7,734
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	32,270	11,550			0		43,820	42,826	19,595
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	70,084	139,550	0	0	0		209,634		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						137,469	360 137,469	150,945	86,671
Sewer Utility 57						39,562	357 39,562	36,238	23,538
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						37,203	447 37,203	38,050	37,665
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						214,234	214,234	225,233	147,874
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	70,084	139,550	0	0	0	214,234	423,868	225,233	147,874
Transfers Out 71		33,000				0	33,000	33,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	70,084	172,550	0	0	0	214,234	456,868	504,913	271,761
Continuing Appropriation 73					0	0	0	0	0
Ending Fund Balance June 30 74	79,387	-100,073	20	0	0	225,265	204,579	325,769	472,788

* 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 Beacon

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	36,139	0	0	0			36,139	39,000	39,761
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	36,139	0	0	0			36,139	39,000	39,761
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,564	0	0	0			472 2,564	2,628	2,569
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		33,000					395 33,000	33,000	30,023
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,564	33,000	0	0			35,564	35,628	32,592
Licenses & Permits 13							0	0	0
Use of Money & Property 14	15,830	3,000				8,600	27,430	29,166	17,564
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		45,000					400 45,000	45,000	43,370
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	45,000	0	0		0	45,000	45,000	43,370
Charges for Fees & Service:									
Water Utility 20						92,345	404 92,345	106,300	84,638
Sewer Utility 21						66,200	405 66,200	68,200	61,560
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							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	1,600	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	158,545	158,545	176,100	146,198
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36						33,000	33,000	33,000	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	33,000	33,000	33,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	54,533	81,000	0	0	0	200,145	335,678	357,894	279,485
Beginning Fund Balance July 1 41	94,938	-8,523	0	0	0	239,354	325,769	472,788	465,064
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	149,471	72,477	0	0	0	439,499	661,447	830,682	744,549

CITY OF Beacon 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	36,139	106	0	134	0	161	0					234	36,139	264	39,000	294	39,761	
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	36,139	108	0	136	0	163	0					236	36,139	266	39,000	296	39,761	
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	2,564	111	33,000	138	0	165	0					239	35,564	269	35,628	299	32,592	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	15,830	113	3,000	139	0	166	0	194	0	213	8,600	241	27,430	271	29,166	301	17,564	
Intergovernmental	84	0	114	45,000	140	0	167	0			216	0	242	45,000	272	45,000	302	43,370	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	158,545	243	158,545	273	176,100	303	146,198	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0	
Sub-Total Revenues	88	54,533	118	81,000	144	0	171	0	197	0	216	167,145	246	302,678	276	324,894	306	279,485	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	33,000	247	33,000	277	33,000	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	54,533	120	81,000	148	0	175	0	200	0	220	200,145	250	335,678	280	357,894	310	279,485	
Expenditures & Other Financing Uses																			
Public Safety	600	35,254	609	0					623	0			335	35,254	632	33,954	642	25,504	
Public Works	601	0	610	128,000					624	0			336	128,000	633	167,300	643	76,368	
Health and Social Services	602	0	611	0					625	0			337	0	634	0	644	0	
Culture and Recreation	603	2,560	612	0					626	0			338	2,560	635	2,600	645	2,420	
Community and Economic Development	604	0	613	0					627	0			339	0	636	0	646	0	
General Government	605	32,270	614	11,550					628	0			340	43,820	637	42,826	647	19,595	
Debt Service	606	0	615	0	618	0			629	0			341	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			342	0	639	0	649	0	
Total Government Activities Expenditures	608	70,084	617	139,550	619	0	622	0	631	0			343	209,634	640	246,680	650	0	
Business Type Proprietary: Enterprise & ISF											214,234	374	214,234	641	225,233	651	147,874		
Total Gov & Bus Type Expenditures	97	70,084	125	139,550	153	0	180	0	205	0	225	214,234	255	423,868	285	471,913	315	147,874	
Transfers Out	101	0	129	33,000	156	0	184	0	207	0	229	0	259	33,000	289	33,000	319	0	
Total ALL Expenditures/Transfers Out	102	70,084	130	172,550	157	0	185	0	208	0	230	214,234	260	456,868	290	258,233	320	147,874	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,551	131	-91,550	158	0	186	0	209	0	231	-14,089	261	-121,190	291	99,661	321	131,611	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	94,938	132	-8,523	159	0	187	0	210	0	232	239,354	262	325,769	292	472,788	322	465,064	
Ending Fund Balance June 30	105	79,387	133	-100,073	160	0	188	0	211	0	233	225,265	263	204,579	293	572,449	323	596,675	

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

City Name: Beacon

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)	Waste Water Treatment Improvement	546,000	June-06	23,000	13,110	1,093	37,203	37,203	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			23,000	13,110	1,093	37,203	37,203	0

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

Fiscal Year
2008

City Name: Beacon

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 Beacon, Iowa

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

on 03/06/07 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 \$ 8.10000

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.

641-672-1995
phone number

Margaret Ademeit, Clerk
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	36,139	39,000	39,761
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,139	39,000	39,761
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,564	35,628	32,592
Licenses & Permits	7	0	0	0
Use of Money and Property	8	27,430	29,166	17,564
Intergovernmental	9	45,000	45,000	43,370
Charges for Fees & Service	10	158,545	176,100	146,198
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	33,000	33,000	0
Total Revenues and Other Sources	14	335,678	357,894	279,485
Expenditures & Other Financing Uses				
Public Safety	15	35,254	33,954	25,504
Public Works	16	128,000	167,300	76,368
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,560	2,600	2,420
Community and Economic Development	19	0	0	0
General Government	20	43,820	42,826	19,595
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	209,634	246,680	0
Business Type / Enterprises	24	214,234	225,233	147,874
Total ALL Expenditures	25	423,868	471,913	147,874
Transfers Out	26	33,000	33,000	0
Total ALL Expenditures/Transfers Out	27	456,868	258,233	147,874
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-121,190	99,661	131,611
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	325,769	472,788	465,064
Ending Fund Balance June 30	31	204,579	572,449	596,675