

89-856

Adoption of Budget and Certification of City Taxes

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

The City of: Cantril County Name: VAN BUREN 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.

	Telephone Number	Signature		
County Auditor Date Stamp	January 1, 2006 Property Valuations			
	Regular	2a <u>2,725,821</u>	2b <u>2,600,967</u>	Last Official Census
	DEBT SERVICE	3a _____	3b _____	
	Ag Land	4a <u>31,930</u>	_____	

				(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose	#/N/A	#/N/A					
384.1	#N/A	Regular General levy	###	5	22,079	21,068	43	8.10000	
(384) 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	10,000	9,542	52	3.66862	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384) 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)					32,079	30,610			
384.1	3.00375	Ag Land		26	96	96	63	3.00375	
Total General Fund Tax Levies (25 + 26)					32,175	30,706		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	725	692	64	0.26597	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	500	477		0.18343	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)					500	477	65	0.18343	
Sub Total Special Revenue Levies (28+32)					1,225	1,169			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0	66	0	
	SSMID 2 (A)			35		0	67	0	
	SSMID 3 (A)			36		0	68	0	
	SSMID 4 (A)			35a		0	69	0	
	SSMID 5 (A)			36a		0	565	0	
	SSMID 6 (A)			37		0	566	0	
Total SSMID (34 thru 37)					0	0		Do Not Add	
Total Special Revenue Levies (33+38)					1,225	1,169			
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)					33,400	31,875	72	12.21802	

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 Cantril

(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	126,373	1,502	2,658			130,533	150,550	281,083
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,665	17,966				89,631	383,885	473,516
Actual Expenditures Except End Bal (pg 12, line 259) *	3	170,430	10,043				180,473	330,594	511,067
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	27,608	9,425	2,658	0	0	39,691	203,841	243,532
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	27,608	9,425	2,658	0	0	39,691	203,841	243,532
Re-Est Revenues	6	186,676	17,661	0	0	0	204,337	335,178	539,515
Re-Est Expenditures	7	156,449	10,870	0	0	0	167,319	343,000	510,319
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	57,835	16,216	2,658	0	0	76,709	196,019	272,728
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	57,835	16,216	2,658	0	0	76,709	196,019	272,728
Revenues	11	51,575	17,915	0	0	0	69,490	90,500	159,990
Expenditures	12	71,698	25,810	0	0	0	97,508	65,000	162,508
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	37,712	8,321	2,658	0	0	48,691	221,519	270,210

* 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	5,998					325	5,998	5,998	5,767
Jail	2						327	0	0	0
Emergency Management	3	400					328	400	391	0
Flood Control	4						329	0	0	0
Fire Department	5	4,200					330	4,200	87,960	108,256
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	0
Other Public Safety	10	200					334	200	200	8
TOTAL (lines 1 - 10)	11	10,998	0		0			10,998	94,749	114,031
Public Works										
Roads, Bridges, & Sidewalks	12		25,000				353	25,000	10,000	9,507
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,900					324	7,900	8,000	7,871
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		500				354	500	500	141
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	18,000					358	18,000	17,000	15,644
Other Public Works	21	100					350	100	100	0
TOTAL (lines 12 - 21)	22	26,000	25,500		0			51,500	35,600	33,163
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	700						344 700	700	856
Museum, Band and Theater 32							345 0	0	0
Parks 33	9,500						346 9,500	8,000	9,288
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	1,700						347 1,700	7,000	1,556
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	11,900	0			0		11,900	15,700	11,700
Community and Economic Development									
Community Beautification 39	300						367 300	300	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	300	0			0		300	300	0
General Government									
Mayor, Council, & City Manager 45	1,600						375 1,600	1,600	1,554
Clerk, Treasurer, & Finance Adm. 46	2,300	310					376 2,610	2,970	3,003
Elections 47	400						377 400	0	378
Legal Services & City Attorney 48	200						378 200	200	0
City Hall & General Buildings 49	5,000						380 5,000	4,000	4,954
Tort Liability 50	10,000						382 10,000	9,700	9,577
Other General Government 51	3,000						381 3,000	2,500	2,113
TOTAL (lines 45 - 51) 52	22,500	310			0		22,810	20,970	21,579
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	71,698	25,810	0	0	0		97,508		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						35,000	360 35,000	29,000	26,547
Sewer Utility 57						30,000	357 30,000	274,000	304,047
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						65,000	65,000	303,000	330,594
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	71,698	25,810	0	0	0	65,000	162,508	303,000	330,594
Transfers Out 71								40,000	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	71,698	25,810	0	0	0	65,000	162,508	510,319	511,067
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	37,712	8,321	2,688	0	0	221,519	270,210	272,728	243,532

* 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 Cantril

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	30,706	1,169	0	0			31,875	30,468	31,272
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	30,706	1,169	0	0			31,875	30,468	31,272
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,469	56	0	0			472	1,525	1,569
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	14,000						395	14,000	12,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	15,469	56	0	0			15,525	13,569	9,970
Licenses & Permits 13								0	0
Use of Money & Property 14	1,200					3,500		4,700	3,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	177,828
State Shared Revenues 16		16,690					400	16,690	16,550
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	2,200						402	2,200	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,200	16,690	0	0		0	18,890	194,378	137,300
Charges for Fees & Service:									
Water Utility 20						45,000	404	45,000	40,000
Sewer Utility 21						42,000	405	42,000	35,000
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	18,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	87,000	87,000	93,000	90,313
Special Assessments 34								0	0
Miscellaneous 35	2,000							2,000	1,500
Other Financing Sources:									
Operating Transfers In 36								0	40,000
Proceeds of Debt 37								0	163,600
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	203,600	196,209
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	51,575	17,915	0	0	0	90,500	159,990	539,515	473,516
Beginning Fund Balance July 1 41	57,835	16,216	2,658	0	0	196,019	272,728	243,532	281,083
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	109,410	34,131	2,658	0	0	286,519	432,718	783,047	754,599

CITY OF Cantril 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	30,706	106	1,169	134	0	161	0					234	31,875	264	30,468	294	31,272	
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	30,706	108	1,169	136	0	163	0					236	31,875	266	30,468	296	31,272	
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	15,469	111	56	138	0	165	0					239	15,525	269	13,569	299	9,970	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	3,500	241	4,700	271	3,000	301	4,561	
Intergovernmental	84	2,200	114	16,690	140	0	167	0			426	0	242	18,890	272	194,378	302	137,300	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	87,000	243	87,000	273	93,000	303	90,313	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	1,500	305	3,891	
Sub-Total Revenues	88	51,575	118	17,915	144	0	171	0	197	0	216	90,500	246	159,990	276	335,915	306	277,307	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	40,000	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	163,600	308	196,209	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	51,575	120	17,915	148	0	175	0	200	0	220	90,500	250	159,990	280	539,515	310	473,516	
Expenditures & Other Financing Uses																			
Public Safety	600	10,998	609	0					623	0			335	10,998	632	94,749	642	114,031	
Public Works	601	26,000	610	25,500					624	0			336	51,500	633	35,600	643	33,163	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	11,900	612	0					626	0			371	11,900	635	15,700	645	11,700	
Community and Economic Development	604	300	613	0					627	0			372	300	636	300	646	0	
General Government	605	22,500	614	310					628	0			373	22,810	637	20,970	647	21,579	
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	71,698	617	25,810	619	0	622	0	631	0			442	97,508	640	167,319	650	0	
Business Type Proprietary: Enterprise & ISF												65,000	374	65,000	641	303,000	651	330,594	
Total Gov & Bus Type Expenditures	97	71,698	125	25,810	153	0	180	0	205	0	225	65,000	255	162,508	285	470,319	315	330,594	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	40,000	319	0	
Total ALL Expenditures/Transfers Out	102	71,698	130	25,810	157	0	185	0	208	0	230	65,000	260	162,508	290	343,000	320	330,594	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																			
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	57,835	132	16,216	159	2,658	187	0	210	0	232	196,019	262	272,728	292	243,532	322	281,083	
Ending Fund Balance June 30	105	37,712	133	8,321	160	2,658	188	0	211	0	233	221,519	263	270,210	293	440,047	323	424,005	

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

City Name: Cantril

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: Cantril

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 **Cantril** , Iowa

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

on March 12, 2007. at 7:30 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 \$ 12.21802

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.

(319) 397-2295
 phone number

Rhonda Woodruff
 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	31,875	30,468	31,272
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,875	30,468	31,272
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,525	13,569	9,970
Licenses & Permits	7	0	0	0
Use of Money and Property	8	4,700	3,000	4,561
Intergovernmental	9	18,890	194,378	137,300
Charges for Fees & Service	10	87,000	93,000	90,313
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	1,500	3,891
Other Financing Sources	13	0	203,600	196,209
Total Revenues and Other Sources	14	159,990	539,515	473,516
Expenditures & Other Financing Uses				
Public Safety	15	10,998	94,749	114,031
Public Works	16	51,500	35,600	33,163
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,900	15,700	11,700
Community and Economic Development	19	300	300	0
General Government	20	22,810	20,970	21,579
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	97,508	167,319	0
Business Type / Enterprises	24	65,000	303,000	330,594
Total ALL Expenditures	25	162,508	470,319	330,594
Transfers Out	26	0	40,000	0
Total ALL Expenditures/Transfers Out	27	162,508	343,000	330,594
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,518	196,515	142,922
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	272,728	243,532	281,083
Ending Fund Balance June 30	31	270,210	440,047	424,005