

79-744

Adoption of Budget and Certification of City Taxes

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

The City of: Deep River County Name: POWESHIEK Date Budget Adopted: 03/05/07

(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	3,067,505	2b		2,907,947
		DEBT SERVICE	3a	3,067,505	3b		2,907,947
Ag Land	4a	64,430					

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	24,847	23,554	43	8.10000
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	6,500	6,162	46	2.11899
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	3,000	2,844	52	0.97799
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
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)					25	34,347	32,560		
384.1	3.00375		Ag Land		26	194	194	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	34,541	32,754		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	828	785	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,330	2,209		0.75957
	Amt Nec		Other Employee Benefits		31	5,050	4,787		1.64629
Total Employee Benefit Levies (29,30,31)					32	7,380	6,996	65	2.40586
Sub Total Special Revenue Levies (28+32)					33	8,208	7,781		
Valuation									
386	As Req					With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		(B)		34		0	66	0
	SSMID 2 (A)		(B)		35		0	67	0
	SSMID 3 (A)		(B)		36		0	68	0
	SSMID 4 (A)		(B)		35a		0	69	0
	SSMID 5 (A)		(B)		36a		0	565	0
	SSMID 6 (A)		(B)		37		0	566	0
Total SSMID (34 thru 37)					38	0	0		Do Not Add
Total Special Revenue Levies (33+38)					39	8,208	7,781		
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)					42	42,749	40,535	72	13.87284

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 Deep River

(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	3,710	-1,242				2,468	29,876	32,344
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,286	24,804				63,090	97,779	160,869
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,815	20,343				56,158	88,608	144,766
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	6,181	3,219	0	0	0	9,400	39,047	48,447
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	6,181	3,219	0	0	0	9,400	39,047	48,447
Re-Est Revenues	6	40,327	313,624	0	0	0	353,951	105,950	459,901
Re-Est Expenditures	7	43,331	321,329	0	0	0	364,660	105,450	470,110
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	3,177	-4,486	0	0	0	-1,309	39,547	38,238
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	3,177	-4,486	0	0	0	-1,309	39,547	38,238
Revenues	11	39,941	32,515	0	0	0	72,456	120,900	193,356
Expenditures	12	42,076	32,515	0	0	0	74,591	118,000	192,591
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,042	-4,486	0	0	0	-3,444	42,447	39,003

* 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	2,600	1,000				325	3,600	3,000	2,000
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	1,000				330	6,000	5,500	3,949
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	100					333	100	0	54
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	500	0
TOTAL (lines 1 - 10)	11	7,700	2,000		0			9,700	9,000	6,003
Public Works										
Roads, Bridges, & Sidewalks	12		15,000				353	15,000	13,500	8,392
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		8,000				324	8,000	7,250	6,947
Traffic Control and Safety	15		400				326	400	200	0
Snow Removal	16		3,500				354	3,500	2,500	1,805
Highway Engineering	17						355	0	2,333	0
Street Cleaning	18						359	0	500	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	576					358	576	864	576
Other Public Works	21						350	0	0	3,199
TOTAL (lines 12 - 21)	22	576	26,900		0			27,476	27,147	20,919
Health and Social Services										
Welfare Assistance	23	100					337	100	100	100
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	100	0		0			100	100	100

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	12,000						346	12,000	13,300
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	3,500	3,000					347	6,500	4,500
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	15,500	3,000			0		18,500	17,800	12,855
Community and Economic Development									
Community Beautification 39	1,000						367	1,000	4,500
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	4,500	381
General Government									
Mayor, Council, & City Manager 45	1,600						375	1,600	1,930
Clerk, Treasurer, & Finance Adm. 46	2,400	500					376	2,900	4,080
Elections 47	900						377	900	0
Legal Services & City Attorney 48	1,500						378	1,500	1,500
City Hall & General Buildings 49	1,500						380	1,500	1,000
Tort Liability 50	2,800	115					382	2,915	2,900
Other General Government 51	6,500						381	6,500	294,703
TOTAL (lines 45 - 51) 52	17,200	615			0		17,815	306,113	15,900
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	42,076	32,515	0	0	0		74,591		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						81,500	360	81,500	72,000
Sewer Utility 57						36,500	357	36,500	33,450
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						118,000		118,000	105,450
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	42,076	32,515	0	0	0	118,000		192,591	105,450
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	42,076	32,515	0	0	0	118,000		192,591	470,110
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	1,042	-4,486	20	0	0	42,447		39,003	38,238

* 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 Deep River

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	32,754	7,781	0	0			40,535	39,313	33,906
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	32,754	7,781	0	0			40,535	39,313	33,906
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,787	427	0	0			472	2,214	2,210
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							395	0	1,200
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,787	427	0	0			2,214	3,410	1,169
Licenses & Permits 13	250						250	100	180
Use of Money & Property 14	150						150	125	127
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		24,307					400	24,307	24,134
Other State Grants & Reimbursements 17							401	0	280,557
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	24,307	0	0		0	24,307	304,691	24,416
Charges for Fees & Service:									
Water Utility 20						83,400	404	83,400	70,500
Sewer Utility 21						37,500	405	37,500	35,450
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	0
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	120,900	120,900	105,950	97,779
Special Assessments 34							0	0	0
Miscellaneous 35	5,000						5,000	6,312	3,292
Other Financing Sources:									
Operating Transfers In 36							0	0	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	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	39,941	32,515	0	0	0	120,900	193,356	459,901	160,869
Beginning Fund Balance July 1 41	3,177	-4,486	0	0	0	39,547	38,238	48,447	32,344
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	43,118	28,029	0	0	0	160,447	231,594	508,348	193,213

CITY OF Deep River 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	32,754	106	7,781	134	0	161	0					234	40,535	264	39,313	294	33,906	
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	32,754	108	7,781	136	0	163	0					236	40,535	266	39,313	296	33,906	
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	1,787	111	427	138	0	165	0					239	2,214	269	3,410	299	1,169	
Licenses & Permits	82	250	112	0							212	0	240	250	270	100	300	180	
Use of Money and Property	83	150	113	0	139	0	166	0	194	0	213	0	241	150	271	125	301	127	
Intergovernmental	84	0	114	24,307	140	0	167	0			426	0	242	24,307	272	304,691	302	24,416	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	120,900	243	120,900	273	105,950	303	97,779	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	6,312	305	3,292	
Sub-Total Revenues	88	39,941	118	32,515	144	0	171	0	197	0	216	120,900	246	193,356	276	459,901	306	160,869	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
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			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	39,941	120	32,515	148	0	175	0	200	0	220	120,900	250	193,356	280	459,901	310	160,869	
Expenditures & Other Financing Uses																			
Public Safety	600	7,700	609	2,000					623	0			335	9,700	632	9,000	642	6,003	
Public Works	601	576	610	26,900					624	0			336	27,476	633	27,147	643	20,919	
Health and Social Services	602	100	611	0					625	0			352	100	634	100	644	100	
Culture and Recreation	603	15,500	612	3,000					626	0			371	18,500	635	17,800	645	12,855	
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	4,500	646	381	
General Government	605	17,200	614	615					628	0			373	17,815	637	306,113	647	15,900	
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	42,076	617	32,515	619	0	622	0	631	0			442	74,591	640	364,660	650	0	
Business Type Proprietary: Enterprise & ISF											118,000	374	118,000	641	105,450	651	88,608		
Total Gov & Bus Type Expenditures	97	42,076	125	32,515	153	0	180	0	205	0	225	118,000	255	192,591	285	470,110	315	88,608	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
Total ALL Expenditures/Transfers Out	102	42,076	130	32,515	157	0	185	0	208	0	230	118,000	260	192,591	290	105,450	320	88,608	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,135	131	0	158	0	186	0	209	0	231	2,900	261	765	291	354,451	321	72,261	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	3,177	132	-4,486	159	0	187	0	210	0	232	39,547	262	38,238	292	48,447	322	32,344	
Ending Fund Balance June 30	105	1,042	133	-4,486	160	0	188	0	211	0	233	42,447	263	39,003	293	402,898	323	104,605	

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

City Name: Deep River

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: Deep River

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 **Deep River** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Deep River Community Center**

on **03/05/07** 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 \$ **13.87284**

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.

 641-595-2686
 phone number

 Jeanne L. Talley
 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	40,535	39,313	33,906
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	40,535	39,313	33,906
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,214	3,410	1,169
Licenses & Permits	7	250	100	180
Use of Money and Property	8	150	125	127
Intergovernmental	9	24,307	304,691	24,416
Charges for Fees & Service	10	120,900	105,950	97,779
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	6,312	3,292
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	193,356	459,901	160,869
Expenditures & Other Financing Uses				
Public Safety	15	9,700	9,000	6,003
Public Works	16	27,476	27,147	20,919
Health and Social Services	17	100	100	100
Culture and Recreation	18	18,500	17,800	12,855
Community and Economic Development	19	1,000	4,500	381
General Government	20	17,815	306,113	15,900
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	74,591	364,660	0
Business Type / Enterprises	24	118,000	105,450	88,608
Total ALL Expenditures	25	192,591	470,110	88,608
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	192,591	105,450	88,608
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	765	354,451	72,261
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	38,238	48,447	32,344
Ending Fund Balance June 30	31	39,003	402,898	104,605