

80-754

Adoption of Budget and Certification of City Taxes

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

The City of: Diagonal County Name: RINGGOLD 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					
			Last Official Census			
	Regular	2a	2,414,493	2b	2,184,002	312
	DEBT SERVICE	3a	2,414,493	3b	2,184,002	
	Ag Land	4a	126,645			

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	19,557	17,690	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	1,300	1,176	46	0.53842	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	326	295	47	0.13500	
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	12,000	10,854	52	4.96999	
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)				25	33,183	30,015			
384.1	3.00375	Ag Land		26	380	380	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	33,563	30,395			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	652	590	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	6,147	5,560			2,54588
	Amt Nec	Other Employee Benefits		31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	6,147	5,560	65	2,54588	
Sub Total Special Revenue Levies (28+32)				33	6,799	6,150			
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)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	6,799	6,150			
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	40,362	36,545	72	16.55929	

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 Diagonal

(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	18,839	47,684		5,775		72,298	31,819	104,117
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	354,174	29,003				383,177	77,869	461,046
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,043	40,087		5,775		110,905	65,984	176,889
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	307,970	36,600	0	0	0	344,570	43,704	388,274
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	307,970	36,600	0	0	0	344,570	43,704	388,274
Re-Est Revenues	6	91,762	35,599	0	0	0	127,361	80,000	207,361
Re-Est Expenditures	7	70,774	36,579	0	0	0	107,353	74,000	181,353
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	328,958	35,620	0	0	0	364,578	49,704	414,282
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	328,958	35,620	0	0	0	364,578	49,704	414,282
Revenues	11	90,863	38,432	0	0	0	129,295	86,300	215,595
Expenditures	12	102,855	42,446	0	0	0	145,301	72,300	217,601
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	316,966	31,606	0	0	0	348,572	63,704	412,276

* 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						325	0	0
Jail	2	8,200					327	8,200	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	3,500					330	3,500	3,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	11,700	0		0		11,700	3,000	2,327
Public Works									
Roads, Bridges, & Sidewalks	12	8,200	30,000				353	38,200	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		6,000				324	6,000	6,000
Traffic Control and Safety	15		300				326	300	300
Snow Removal	16						354	0	1,000
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	3,300					358	3,300	2,600
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	11,500	36,300		0		47,800	34,900	40,202
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	140						344 140	140	139
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	0	4,996
Recreation 34							587 0	30,000	0
Cemetery 35	1,000						366 1,000	500	500
Community Center, Zoo, & Marina 36	1,626						347 1,626	325	0
Other Culture and Recreation 37	35,000						348 35,000	0	31,036
TOTAL (lines 31 - 37) 38	42,766	0			0		42,766	30,965	36,671
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	1,000	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	1,000	0
General Government									
Mayor, Council, & City Manager 45	1,600						375 1,600	1,600	1,550
Clerk, Treasurer, & Finance Adm. 46	14,289	3,073					376 17,362	14,582	20,139
Elections 47							377 0	0	0
Legal Services & City Attorney 48	1,500						378 1,500	1,200	1,075
City Hall & General Buildings 49	5,000						380 5,000	0	5,740
Tort Liability 50	7,500						382 7,500	7,500	1,119
Other General Government 51	7,000	3,073					381 10,073	12,606	2,082
TOTAL (lines 45 - 51) 52	36,889	6,146			0		43,035	37,488	31,705
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	102,855	42,446	0	0	0		145,301		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						45,000	360 45,000	50,000	41,028
Sewer Utility 57						24,000	357 24,000	24,000	24,956
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						3,300	383 3,300	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						72,300	72,300	74,000	65,984
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	102,855	42,446	0	0	0	72,300	217,601	74,000	65,984
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	102,855	42,446	0	0	0	72,300	217,601	181,353	176,889
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	316,966	31,606	20	0	0	63,704	412,276	414,282	388,274

* 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 Diagonal

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	30,395	6,150	0	0		36,545	33,547	27,824
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,395	6,150	0	0		36,545	33,547	27,824
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5						0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	3,168	649	0	0		472	3,655	0
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	16,400					395	16,400	0
Subtotal - Other City Taxes (lines 6 thru 11)	12	19,568	649	0	0		20,217	3,655	0
Licenses & Permits	13	500						500	625
Use of Money & Property	14	400						400	534
Intergovernmental:									
Federal Grants & Reimbursements	15						399	0	0
State Shared Revenues	16		26,333				400	26,333	20,898
Other State Grants & Reimbursements	17						401	0	2,750
Local Grants & Reimbursements	18		5,300				402	5,300	5,355
Subtotal - Intergovernmental (lines 15 thru 18)	19	0	31,633	0	0	0	31,633	32,334	29,003
Charges for Fees & Service:									
Water Utility	20					58,000	404	58,000	53,451
Sewer Utility	21					25,000	405	25,000	24,418
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					3,300	410	3,300	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	40,000					413	40,000	19,040
Subtotal - Charges for Service (lines 20 thru 32)	33	40,000	0	0	0	86,300	126,300	123,300	96,909
Special Assessments	34							0	0
Miscellaneous	35							0	13,500
Other Financing Sources:									
Operating Transfers In	36							0	0
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	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	90,863	38,432	0	0	86,300	215,595	207,361	461,046
Beginning Fund Balance July 1	41	328,958	35,620	0	0	49,704	414,282	388,274	104,117
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	419,821	74,052	0	0	136,004	629,877	595,635	565,163

CITY OF Diagonal 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	30,395	106	6,150	134	0	161	0					234	36,545	264	33,547	294	27,824	
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	30,395	108	6,150	136	0	163	0					236	36,545	266	33,547	296	27,824	
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	19,568	111	649	138	0	165	0					239	20,217	269	3,655	299	0	
Licenses & Permits	82	500	112	0							212	0	240	500	270	625	300	500	
Use of Money and Property	83	400	113	0	139	0	166	0	194	0	213	0	241	400	271	400	301	534	
Intergovernmental	84	0	114	31,633	140	0	167	0			216	0	242	31,633	272	32,334	302	29,003	
Charges for Fees & Service	85	40,000	115	0	141	0	168	0	195	0	214	86,300	243	126,300	273	123,300	303	96,909	
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	13,500	305	306,276	
Sub-Total Revenues	88	90,863	118	38,432	144	0	171	0	197	0	216	86,300	246	215,595	276	207,361	306	461,046	
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	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	90,863	120	38,432	148	0	175	0	200	0	220	86,300	250	215,595	280	207,361	310	461,046	
Expenditures & Other Financing Uses																			
Public Safety	600	11,700	609	0					623	0			335	11,700	632	3,000	642	2,327	
Public Works	601	11,500	610	36,300					624	0			336	47,800	633	34,900	643	40,202	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	42,766	612	0					626	0			371	42,766	635	30,965	645	36,671	
Community and Economic Development	604	0	613	0					627	0			372	0	636	1,000	646	0	
General Government	605	36,889	614	6,146					628	0			373	43,035	637	37,488	647	31,705	
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	102,855	617	42,446	619	0	622	0	631	0			442	145,301	640	107,353	650	0	
Business Type Proprietary: Enterprise & ISF											72,300	374	72,300	641	74,000	651	65,984		
Total Gov & Bus Type Expenditures	97	102,855	125	42,446	153	0	180	0	205	0	225	72,300	255	217,601	285	181,353	315	65,984	
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	102,855	130	42,446	157	0	185	0	208	0	230	72,300	260	217,601	290	74,000	320	65,984	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,992	131	-4,014	158	0	186	0	209	0	231	14,000	261	-2,006	291	133,361	321	395,062	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	328,958	132	35,620	159	0	187	0	210	0	232	49,704	262	414,282	292	388,274	322	104,117	
Ending Fund Balance June 30	105	316,966	133	31,606	160	0	188	0	211	0	233	63,704	263	412,276	293	521,635	323	499,179	

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

City Name: Diagonal

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)	FMHA	167,000		5,800	4,015		9,815	9,815	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				5,800	4,015	0	9,815	9,815	0

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

Fiscal Year
2008

City Name: Diagonal

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 Diagonal, Iowa

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

on 03/12/2007 at 7:15 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 \$ 16.55929

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.

641-734-5491
phone number

Julie Malcom, City 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	36,545	33,547	27,824
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,545	33,547	27,824
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,217	3,655	0
Licenses & Permits	7	500	625	500
Use of Money and Property	8	400	400	534
Intergovernmental	9	31,633	32,334	29,003
Charges for Fees & Service	10	126,300	123,300	96,909
Special Assessments	11	0	0	0
Miscellaneous	12	0	13,500	306,276
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	215,595	207,361	461,046
Expenditures & Other Financing Uses				
Public Safety	15	11,700	3,000	2,327
Public Works	16	47,800	34,900	40,202
Health and Social Services	17	0	0	0
Culture and Recreation	18	42,766	30,965	36,671
Community and Economic Development	19	0	1,000	0
General Government	20	43,035	37,488	31,705
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	145,301	107,353	0
Business Type / Enterprises	24	72,300	74,000	65,984
Total ALL Expenditures	25	217,601	181,353	65,984
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	217,601	74,000	65,984
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,006	133,361	395,062
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	414,282	388,274	104,117
Ending Fund Balance June 30	31	412,276	521,635	499,179