

82-775

Adoption of Budget and Certification of City Taxes

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

The City of: Donahue County Name: SCOTT Date Budget Adopted: 03/27/07
(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 293	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,199,110	2b		7,080,471
		DEBT SERVICE	3a		3b		
	Ag Land	4a	238,790				

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	39,093	5.43025	
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	
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	39,093	38,449	
384.1	3.00375		Ag Land		26	0	0	
Total General Fund Tax Levies (25 + 26)					27	39,093	38,449	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	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	Do Not Add
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	39,093	38,449	5.43025

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 Donahue

(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	147,245	-9,799	18,943			156,389	80,985	237,374
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,955	14,147	16,095			105,197	32,240	137,437
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,781	0	16,095			86,876	47,802	134,678
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	151,419	4,348	18,943	0	0	174,710	65,423	240,133
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	151,419	4,348	18,943	0	0	174,710	65,423	240,133
Re-Est Revenues	6	88,063	15,000	0	293,000	0	396,063	40,310	436,373
Re-Est Expenditures	7	102,189	15,000	0	0	0	117,189	950,550	1,067,739
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	137,293	4,348	18,943	293,000	0	453,584	-844,817	-391,233
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	137,293	4,348	18,943	293,000	0	453,584	-844,817	-391,233
Revenues	11	76,839	15,000	0	1,207,000	0	1,298,839	339,070	1,637,909
Expenditures	12	112,241	15,000	0	0	0	127,241	945,550	1,072,791
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	101,891	4,348	18,943	1,500,000	0	1,625,182	-1,451,297	173,885

* 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	500					325	500	1,250	250
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4	100					329	100	100	0
Fire Department	5	4,463					330	4,463	3,669	6,674
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	1,000	0
Animal Control	9	500					349	500	500	188
Other Public Safety	10	1,000					334	1,000	0	0
TOTAL (lines 1 - 10)	11	6,563	0		0		6,563	6,519	7,112	
Public Works										
Roads, Bridges, & Sidewalks	12	13,000	15,000				353	28,000	21,000	9,702
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000					324	4,000	4,000	3,795
Traffic Control and Safety	15	3,200					326	3,200	3,800	3,474
Snow Removal	16	3,500					354	3,500	3,500	0
Highway Engineering	17						355	0	0	296
Street Cleaning	18	70					359	70	70	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	13,000					358	13,000	13,000	12,081
Other Public Works	21	2,000					350	2,000	0	0
TOTAL (lines 12 - 21)	22	38,770	15,000		0		53,770	45,370	29,348	
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	9,508						344 9,508	9,000	8,775
Museum, Band and Theater 32							345 0	0	0
Parks 33	7,000						346 7,000	5,500	1,844
Recreation 34							587 0	1,500	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	16,508	0			0		16,508	16,000	10,619
Community and Economic Development									
Community Beautification 39	1,500						367 1,500	1,500	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	1,000						379 1,000	1,000	0
Other Com & Econ Development 43							370 0	10,000	0
TOTAL (lines 39 - 43) 44	2,500	0			0		2,500	12,500	0
General Government									
Mayor, Council, & City Manager 45	4,500						375 4,500	3,600	3,294
Clerk, Treasurer, & Finance Adm. 46	6,400						376 6,400	6,200	6,264
Elections 47	1,000						377 1,000	1,000	950
Legal Services & City Attorney 48	5,000						378 5,000	4,000	0
City Hall & General Buildings 49	25,000						380 25,000	16,000	8,027
Tort Liability 50	6,000						382 6,000	6,000	5,167
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	47,900	0			0		47,900	36,800	23,702
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	112,241	15,000	0	0	0		127,241		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						637,200	360 637,200	35,200	41,293
Sewer Utility 57						308,350	357 308,350	15,350	6,509
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	900,000	16,095
TOTAL Business Type Expenditures (lines 56 - 68) 69						945,550	945,550	950,550	63,897
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	112,241	15,000	0	0	0	945,550	1,072,791	950,550	63,897
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	112,241	15,000	0	0	0	945,550	1,072,791	1,067,739	134,678
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	101,891	4,348	18,943	1,500,000	0	-1,451,297	173,885	-391,233	240,133

* 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 Donahue

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	38,449	0	0	0			38,449	38,447	39,821
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	38,449	0	0	0			38,449	38,447	39,821
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	644	0	0	0			472	0	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	35,625						395	38,000	32,078
Subtotal - Other City Taxes (lines 6 thru 11) 12	36,269	0	0	0			36,269	38,000	32,078
Licenses & Permits 13	700						700	500	150
Use of Money & Property 14	801						801	501	548
Intergovernmental:									
Federal Grants & Reimbursements 15		15,000					399	0	0
State Shared Revenues 16							400	19,000	14,147
Other State Grants & Reimbursements 17						293,000	401	299,000	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	15,000	0	0		293,000	308,000	318,000	14,147
Charges for Fees & Service:									
Water Utility 20						26,950	404	26,950	25,310
Sewer Utility 21						19,120	405	19,120	15,000
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	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	46,070	46,070	40,310	32,240
Special Assessments 34							0	0	0
Miscellaneous 35	620						620	615	2,358
Other Financing Sources:									
Operating Transfers In 36				1,207,000			1,207,000	0	16,095
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	1,207,000	0	0	1,207,000	0	16,095
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	76,839	15,000	0	1,207,000	0	339,070	1,637,909	436,373	137,437
Beginning Fund Balance July 1 41	137,293	4,348	18,943	293,000	0	-844,817	-391,233	240,133	237,374
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	214,132	19,348	18,943	1,500,000	0	-505,747	1,246,676	676,506	374,811

CITY OF Donahue 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	38,449	106	0	134	0	161	0					234	38,449	264	38,447	294	39,821	
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	38,449	108	0	136	0	163	0					236	38,449	266	38,447	296	39,821	
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	36,269	111	0	138	0	165	0					239	36,269	269	38,000	299	32,078	
Licenses & Permits	82	700	112	0							212	0	240	700	270	500	300	150	
Use of Money and Property	83	801	113	0	139	0	166	0	194	0	213	0	241	801	271	501	301	548	
Intergovernmental	84	0	114	15,000	140	0	167	0			426	293,000	242	308,000	272	318,000	302	14,147	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	46,070	243	46,070	273	40,310	303	32,240	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	620	117	0	143	0	170	0	196	0	215	0	245	620	275	615	305	2,358	
Sub-Total Revenues	88	76,839	118	15,000	144	0	171	0	197	0	216	339,070	246	430,909	276	436,373	306	121,342	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	1,207,000	198	0	217	0	247	1,207,000	277	0	307	16,095	
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	76,839	120	15,000	148	0	175	1,207,000	200	0	220	339,070	250	1,637,909	280	436,373	310	137,437	
Expenditures & Other Financing Uses																			
Public Safety	600	6,563	609	0					623	0			335	6,563	632	6,519	642	7,112	
Public Works	601	38,770	610	15,000					624	0			336	53,770	633	45,370	643	29,348	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	16,508	612	0					626	0			371	16,508	635	16,000	645	10,619	
Community and Economic Development	604	2,500	613	0					627	0			372	2,500	636	12,500	646	0	
General Government	605	47,900	614	0					628	0			373	47,900	637	36,800	647	23,702	
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	112,241	617	15,000	619	0	622	0	631	0			442	127,241	640	117,189	650	0	
Business Type Proprietary: Enterprise & ISF											945,550	374	945,550	641	950,550	651	63,897		
Total Gov & Bus Type Expenditures	97	112,241	125	15,000	153	0	180	0	205	0	225	945,550	255	1,072,791	285	1,067,739	315	63,897	
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	112,241	130	15,000	157	0	185	0	208	0	230	945,550	260	1,072,791	290	950,550	320	63,897	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-35,402	131	0	158	0	186	1,207,000	209	0	231	-606,480	261	565,118	291	-514,177	321	73,540	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	137,293	132	4,348	159	18,943	187	293,000	210	0	232	-844,817	262	-391,233	292	240,133	322	237,374	
Ending Fund Balance June 30	105	101,891	133	4,348	160	18,943	188	1,500,000	211	0	233	-1,451,297	263	173,885	293	-274,044	323	310,914	

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

City Name: Donahue

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: Donahue

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 Donahue, Iowa

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

on 3/27/07 at 6:30 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 \$ 5.43025

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-282-4161
phone number

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	38,449	38,447	39,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	38,449	38,447	39,821
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,269	38,000	32,078
Licenses & Permits	7	700	500	150
Use of Money and Property	8	801	501	548
Intergovernmental	9	308,000	318,000	14,147
Charges for Fees & Service	10	46,070	40,310	32,240
Special Assessments	11	0	0	0
Miscellaneous	12	620	615	2,358
Other Financing Sources	13	1,207,000	0	16,095
Total Revenues and Other Sources	14	1,637,909	436,373	137,437
Expenditures & Other Financing Uses				
Public Safety	15	6,563	6,519	7,112
Public Works	16	53,770	45,370	29,348
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,508	16,000	10,619
Community and Economic Development	19	2,500	12,500	0
General Government	20	47,900	36,800	23,702
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	127,241	117,189	0
Business Type / Enterprises	24	945,550	950,550	63,897
Total ALL Expenditures	25	1,072,791	1,067,739	63,897
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,072,791	950,550	63,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	565,118	-514,177	73,540
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	-391,233	240,133	237,374
Ending Fund Balance June 30	31	173,885	-274,044	310,914