

89-857

Adoption of Budget and Certification of City Taxes

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

The City of: Farmington County Name: VAN BUREN 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 756	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	6,787,621	2b		6,456,204
		DEBT SERVICE	3a		3b		
	Ag Land	4a	26,660				

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	54,980	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	17,600	2.59296	
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	72,580	69,036	
384.1	3.00375		Ag Land		26	0	0	
Total General Fund Tax Levies (25 + 26)					27	72,580	69,036	
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	1,750	0.25782	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	7,250	1.06812	
	Amt Nec		Other Employee Benefits		31	5,150	0.75873	
Total Employee Benefit Levies (29,30,31)					32	12,400	1.82686	
Sub Total Special Revenue Levies (28+32)					33	14,150	13,460	
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	14,150	13,460	
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	86,730	82,496	
					42		12.77764	

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 Farmington

(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	100,364					100,364	113,860	214,224
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	425,947	24,475				450,422	614,962	1,065,384
Actual Expenditures Except End Bal (pg 12, line 259) *	3	387,302	12,273				399,575	668,755	1,068,330
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	139,009	12,202	0	0	0	151,211	60,067	211,278
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	139,009	12,202	0	0	0	151,211	60,067	211,278
Re-Est Revenues	6	225,570	200,500	0	0	0	426,070	253,000	679,070
Re-Est Expenditures	7	247,280	203,600	0	0	0	450,880	273,269	724,149
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	117,299	9,102	0	0	0	126,401	39,798	166,199
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	117,299	9,102	0	0	0	126,401	39,798	166,199
Revenues	11	228,350	77,956	0	0	0	306,306	252,445	558,751
Expenditures	12	249,534	51,850	0	0	0	301,384	290,669	592,053
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	96,115	35,208	0	0	0	131,323	1,574	132,897

* 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	17,650					325	17,650	17,650	16,965
Jail	2						327	0	0	0
Emergency Management	3	1,200					328	1,200	0	0
Flood Control	4						329	0	0	0
Fire Department	5	24,600					330	24,600	154,000	123,016
Ambulance	6	7,500					331	7,500	7,500	4,135
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	50,950	0		0			50,950	179,150	144,116
Public Works										
Roads, Bridges, & Sidewalks	12		37,550				353	37,550	60,000	21,253
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,500				324	12,500	12,500	13,049
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,800				354	1,800	1,700	1,769
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	49,412					358	49,412	49,500	48,049
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	49,412	51,850		0			101,262	123,700	84,120
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	11,522						344 11,522	12,000	17,603
Museum, Band and Theater 32							345 0	0	0
Parks 33	77,655						346 77,655	80,000	75,006
Recreation 34							587 0	0	0
Cemetery 35	250						366 250	250	0
Community Center, Zoo, & Marina 36	6,750						347 6,750	6,750	14,104
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	96,177	0			0		96,177	99,000	106,713
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	2,000						375 2,000	2,200	1,888
Clerk, Treasurer, & Finance Adm. 46	20,000						376 20,000	18,000	17,276
Elections 47	1,000						377 1,000	0	364
Legal Services & City Attorney 48	1,000						378 1,000	0	0
City Hall & General Buildings 49	12,330						380 12,330	13,830	14,614
Tort Liability 50	9,965						382 9,965	0	9,965
Other General Government 51	6,700						381 6,700	15,000	20,519
TOTAL (lines 45 - 51) 52	52,995	0			0		52,995	49,030	64,626
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	249,534	51,850	0	0	0		301,384		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						142,019	360 142,019	132,019	165,372
Sewer Utility 57						64,450	357 64,450	57,250	22,266
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						84,200	447 84,200	84,000	82,147
Enterprise CAPITAL PROJECTS 68							448 0	0	398,970
TOTAL Business Type Expenditures (lines 56 - 68) 69						290,669	290,669	273,269	668,755
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	249,534	51,850	0	0	0	290,669	592,053	273,269	668,755
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	249,534	51,850	0	0	0	290,669	592,053	724,149	1,068,330
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	96,115	35,208	20	0	0	1,574	132,897	166,199	211,278

* 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 Farmington

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	69,036	13,460	0	0			82,496	75,000	74,513
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	69,036	13,460	0	0			82,496	75,000	74,513
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	3,544	690	0	0			4,234	0	0
Parimutuel wager tax							0	0	0
Gaming wager tax							0	0	0
Mobile Home Taxes							0	0	0
Hotel/Motel Taxes							0	0	0
Other Local Option Taxes							0	0	0
Subtotal - Other City Taxes (lines 6 thru 11)	3,544	690	0	0			4,234	0	0
Licenses & Permits	1,670						1,670	1,670	1,670
Use of Money & Property	20,000						20,000	21,400	20,423
Intergovernmental:									
Federal Grants & Reimbursements							0	130,000	254,128
State Shared Revenues		63,806				38,000	101,806	100,500	92,560
Other State Grants & Reimbursements							0	1,500	0
Local Grants & Reimbursements	13,900						13,900	14,000	63,186
Subtotal - Intergovernmental (lines 15 thru 18)	13,900	63,806	0	0		38,000	115,706	246,000	409,874
Charges for Fees & Service:									
Water Utility						147,700	147,700	150,000	151,696
Sewer Utility						66,745	66,745	68,000	66,299
Electric Utility							0	0	0
Gas Utility							0	0	0
Parking							0	0	0
Airport							0	0	0
Landfill/Garbage	52,200						52,200	52,000	50,778
Hospital							0	0	0
Transit							0	0	0
Cable TV, Internet & Telephone							0	0	0
Housing Authority							0	0	0
Storm Water Utility							0	0	0
Other Fees & Charges for Service	68,000						68,000	65,000	68,286
Subtotal - Charges for Service (lines 20 thru 32)	120,200	0	0	0	0	214,445	334,645	335,000	337,059
Special Assessments							0	0	0
Miscellaneous							0	0	3,896
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	217,949
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	217,949
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	228,350	77,956	0	0	0	252,445	558,751	679,070	1,065,384
Beginning Fund Balance July 1	117,299	9,102	0	0	0	39,798	166,199	211,278	214,224
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	345,649	87,058	0	0	0	292,243	724,950	890,348	1,279,608

CITY OF Farmington 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	69,036	106	13,460	134	0	161	0					234	82,496	264	75,000	294	74,513	
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	69,036	108	13,460	136	0	163	0					236	82,496	266	75,000	296	74,513	
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	3,544	111	690	138	0	165	0					239	4,234	269	0	299	0	
Licenses & Permits	82	1,670	112	0							212	0	240	1,670	270	1,670	300	1,670	
Use of Money and Property	83	20,000	113	0	139	0	166	0	194	0	213	0	241	20,000	271	21,400	301	20,423	
Intergovernmental	84	13,900	114	63,806	140	0	167	0			426	38,000	242	115,706	272	246,000	302	409,874	
Charges for Fees & Service	85	120,200	115	0	141	0	168	0	195	0	214	214,445	243	334,645	273	335,000	303	337,059	
Special Assessments	86	0	116	0	142	0	169	0			427	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	3,896	
Sub-Total Revenues	88	228,350	118	77,956	144	0	171	0	197	0	216	252,445	246	558,751	276	679,070	306	847,435	
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	217,949	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	228,350	120	77,956	148	0	175	0	200	0	220	252,445	250	558,751	280	679,070	310	1,065,384	
Expenditures & Other Financing Uses																			
Public Safety	600	50,950	609	0					623	0			335	50,950	632	179,150	642	144,116	
Public Works	601	49,412	610	51,850					624	0			336	101,262	633	123,700	643	84,120	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	96,177	612	0					626	0			371	96,177	635	99,000	645	106,713	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	52,995	614	0					628	0			373	52,995	637	49,030	647	64,626	
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	249,534	617	51,850	619	0	622	0	631	0			442	301,384	640	450,880	650	0	
Business Type Proprietary: Enterprise & ISF											290,669	374	290,669	641	273,269	651	668,755		
Total Gov & Bus Type Expenditures	97	249,534	125	51,850	153	0	180	0	205	0	225	290,669	255	592,053	285	724,149	315	668,755	
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	249,534	130	51,850	157	0	185	0	208	0	230	290,669	260	592,053	290	273,269	320	668,755	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-21,184	131	26,106	158	0	186	0	209	0	231	-38,224	261	-33,302	291	405,801	321	396,629	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	117,299	132	9,102	159	0	187	0	210	0	232	39,798	262	166,199	292	211,278	322	214,224	
Ending Fund Balance June 30	105	96,115	133	35,208	160	0	188	0	211	0	233	1,574	263	132,897	293	617,079	323	610,853	

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

City Name: Farmington

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)	Sewer Utility	280,633		30,444	10,671		41,115	41,115	0
(2)	Rathbun	32,504		16,570	1,249		17,819	17,819	0
(3)	Water Project (DWSRF Loan)	334,000		15,000	9,570		24,570	24,570	0
(4)	Park Housing Loan	52,792		2,210	4,151		6,361	6,361	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	64,224	25,641	0	89,865	89,865	0

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

Fiscal Year
2008

City Name: Farmington

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 **Farmington** , Iowa

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

on **03/6/2007** at **6:30 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 \$ **12.77764**

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.

 (319) 878-3711
 phone number

 Stephanie Keller
 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	82,496	75,000	74,513
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	82,496	75,000	74,513
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,234	0	0
Licenses & Permits	7	1,670	1,670	1,670
Use of Money and Property	8	20,000	21,400	20,423
Intergovernmental	9	115,706	246,000	409,874
Charges for Fees & Service	10	334,645	335,000	337,059
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,896
Other Financing Sources	13	0	0	217,949
Total Revenues and Other Sources	14	558,751	679,070	1,065,384
Expenditures & Other Financing Uses				
Public Safety	15	50,950	179,150	144,116
Public Works	16	101,262	123,700	84,120
Health and Social Services	17	0	0	0
Culture and Recreation	18	96,177	99,000	106,713
Community and Economic Development	19	0	0	0
General Government	20	52,995	49,030	64,626
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	301,384	450,880	0
Business Type / Enterprises	24	290,669	273,269	668,755
Total ALL Expenditures	25	592,053	724,149	668,755
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	592,053	273,269	668,755
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-33,302	405,801	396,629
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	166,199	211,278	214,224
Ending Fund Balance June 30	31	132,897	617,079	610,853