

98-943

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Hanlontown County Name: WORTH Date Budget Adopted: 03/13/06
(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, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,984,606	2b		2,820,330
		DEBT SERVICE	3a		3b		
	Ag Land	4a	299,994				

				(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	24,175	22,845	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	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	4,092	3,867	52	1.37104	
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	806	761	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	29,073	27,473			
384.1	3.00375	Ag Land		26	901	901	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	29,974	28,374			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	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	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	0	0			
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	71	0	
Total Property Taxes (27+39+40+41)				42	29,974	28,374	72	9.74104	

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 Hanlontown

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	5,252	9,320				14,572		14,572
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,608	15,892				63,500		63,500
Actual Expenditures Except End Bal (pg 12, line 259) *	3	47,715	611				48,326		48,326
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	5,145	24,601	0	0	0	29,746	0	29,746
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	5,145	24,601	0	0	0	29,746	0	29,746
Re-Est Revenues	6	42,181	16,000	0	0	0	58,181	28,050	86,231
Re-Est Expenditures	7	39,800	0	0	0	0	39,800	26,000	65,800
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	7,526	40,601	0	0	0	48,127	2,050	50,177
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	7,526	40,601	0	0	0	48,127	2,050	50,177
Revenues	11	42,570	16,000	0	0	0	58,570	28,080	86,650
Expenditures	12	43,356	22,000	0	0	0	65,356	26,000	91,356
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,740	34,601	0	0	0	41,341	4,130	45,471

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	1,000					325	1,000	1,000	973
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,400					330	5,400	5,400	6,489
Ambulance	6						331	0	0	0
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	6,400	0		0			6,400	6,400	7,462
Public Works										
Roads, Bridges, & Sidewalks	12	3,000	22,000				353	25,000	2,000	4,113
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000					324	4,000	4,500	4,469
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,800					354	1,800	2,000	1,980
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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	8,800	22,000		0			30,800	8,500	10,562
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	1,000					341	1,000	1,000	362
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,000	0		0			1,000	1,000	362

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	6,806					344	6,806	6,000	6,312
Museum, Band and Theater	32	1,000					345	1,000	1,000	1,000
Parks	33	3,600					346	3,600	3,600	2,324
Recreation	34						587	0	0	1,076
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	3,600					347	3,600	2,600	7,136
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	15,006	0					15,006	13,200	17,848
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	3,500					369	3,500	2,500	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	3,500	0					3,500	2,500	0
General Government										
Mayor, Council, & City Manager	45	2,250					375	2,250	2,250	2,683
Clerk, Treasurer, & Finance Adm.	46	1,200					376	1,200	1,200	1,200
Elections	47						377	0	250	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49						380	0	0	0
Tort Liability	50	3,200					382	3,200	3,000	3,398
Other General Government	51	2,000					381	2,000	1,500	0
TOTAL (lines 45 - 51)	52	8,650	0					8,650	8,200	7,281
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	43,356	22,000	0	0	0		65,356	39,800	43,515
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					17,000	360	17,000	17,000	25,701
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					9,000	383	9,000	9,000	9,114
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					26,000		26,000	26,000	34,815
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	43,356	22,000	0	0	0	26,000	91,356	65,800	78,330
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	43,356	22,000	0	0	0	26,000	91,356	65,800	78,330
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	6,740	34,601	0	0	0	4,130	45,471	50,177	29,746

* 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 Hanlontown

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	28,374	0	0	0			28,374	28,831	27,804
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,374	0	0	0			28,374	28,831	27,804
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,600	0	0	0			472 1,600	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	9,096						395 9,096	9,600	10,800
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,696	0	0	0			10,696	9,600	10,800
Licenses & Permits 13							0	250	110
Use of Money & Property 14	500						500	500	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		16,000					400 16,000	16,000	19,975
Other State Grants & Reimbursements 17							401 0	3,000	0
Local Grants & Reimbursements 18	3,000						402 3,000	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,000	16,000	0	0		0	19,000	19,000	19,975
Charges for Fees & Service:									
Water Utility 20						17,280	404 17,280	17,250	25,701
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						10,800	410 10,800	10,800	9,114
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	28,080	28,080	28,050	34,815
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
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	42,570	16,000	0	0	0	28,080	86,650	86,231	93,504
Beginning Fund Balance July 1 41	7,526	40,601	0	0	0	2,050	50,177	29,746	14,572
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	50,096	56,601	0	0	0	30,130	136,827	115,977	108,076

CITY OF Hanlontown ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	28,374	106	0	134	0	161	0					234	28,374	264	28,831	294	27,804
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	28,374	108	0	136	0	163	0					236	28,374	266	28,831	296	27,804
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	10,696	111	0	138	0	165	0					239	10,696	269	9,600	299	10,800
Licenses & Permits	82	0	112	0							212	0	240	0	270	250	300	110
Use of Money and Property	83	500	113	0	139	0	166	0	194	0	213	0	241	500	271	500	301	0
Intergovernmental	84	3,000	114	16,000	140	0	167	0			426	0	242	19,000	272	19,000	302	19,975
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	28,080	243	28,080	273	28,050	303	34,815
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	0
Sub-Total Revenues	88	42,570	118	16,000	144	0	171	0	197	0	216	28,080	246	86,650	276	86,231	306	93,504
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 Capitol 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	42,570	120	16,000	148	0	175	0	200	0	220	28,080	250	86,650	280	86,231	310	93,504
Expenditures & Other Financing Uses																		
Public Safety	600	6,400	609	0							623	0	335	6,400	632	6,400	642	7,462
Public Works	601	8,800	610	22,000							624	0	336	30,800	633	8,500	643	10,562
Health and Social Services	602	1,000	611	0							625	0	352	1,000	634	1,000	644	362
Culture and Recreation	603	15,006	612	0							626	0	371	15,006	635	13,200	645	17,848
Community and Economic Development	604	3,500	613	0							627	0	372	3,500	636	2,500	646	0
General Government	605	8,650	614	0							628	0	373	8,650	637	8,200	647	7,281
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	43,356	617	22,000	619	0	622	0	631	0			442	65,356	640	39,800	650	43,515
Business Type Proprietary: Enterprise & ISF											26,000	374	26,000	641	26,000	651	34,815	
Total Gov & Bus Type Expenditures	97	43,356	125	22,000	153	0	180	0	205	0	225	26,000	255	91,356	285	65,800	315	78,330
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	43,356	130	22,000	157	0	185	0	208	0	230	26,000	260	91,356	290	65,800	320	78,330
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-786	131	-6,000	158	0	186	0	209	0	231	2,080	261	-4,706	291	20,431	321	15,174
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	7,526	132	40,601	159	0	187	0	210	0	232	2,050	262	50,177	292	29,746	322	14,572
Ending Fund Balance June 30	105	6,740	133	34,601	160	0	188	0	211	0	233	4,130	263	45,471	293	50,177	323	29,746

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

City Name: Hanlontown

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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
2007

City Name: Hanlontown

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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 **Hanlontown** , Iowa

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

on **03/13/06** at **645P**
(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 \$ **9.74104**

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.

 641-896-3791
 phone number

 Marilynn Colby
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,374	28,831	27,804
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,374	28,831	27,804
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,696	9,600	10,800
Licenses & Permits	7	0	250	110
Use of Money and Property	8	500	500	0
Intergovernmental	9	19,000	19,000	19,975
Charges for Fees & Service	10	28,080	28,050	34,815
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	86,650	86,231	93,504
Expenditures & Other Financing Uses				
Public Safety	15	6,400	6,400	7,462
Public Works	16	30,800	8,500	10,562
Health and Social Services	17	1,000	1,000	362
Culture and Recreation	18	15,006	13,200	17,848
Community and Economic Development	19	3,500	2,500	0
General Government	20	8,650	8,200	7,281
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	65,356	39,800	43,515
Business Type / Enterprises	24	26,000	26,000	34,815
Total ALL Expenditures	25	91,356	65,800	78,330
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	91,356	65,800	78,330
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,706	20,431	15,174
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	50,177	29,746	14,572
Ending Fund Balance June 30	31	45,471	50,177	29,746