98-943

Adoption of Budget and Certification of City Taxes

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

The City of: Hanlontown **County Name:** WORTH **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.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2006 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,138,370	2b	2,985,346	213
DEBT SERVICE	3a		3b		
Ag Land	4a	299,070			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	#N/A #N/A		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	#N/A	Regular General levy ###		5	25,421		24,181	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	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	424		403	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	4,303		4,093	52	1.37109
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	847		806	61	0.27000
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	30,995		29,483		
384.1	3.00375	Ag Land		26	898		898	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	31,893		30,381		**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		
386	As Req	Valuation *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	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**		41	0	41	0	71	0
		Total Property Taxes (27+39+40+41)		42	31,893	42	30,381	72	9.87609

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) *Annual Report FY 2006		General (A)	Spec Rev (B)	Debt Serv (C)	Capt Proj (D)	Permanent (E)	Tot Govt (F)	Proprietary (G)	Grand Tot (H)
Beginning Fund Balance July 1, 2005 **(pg 5, line 134) ***	1	5,642	24,600				30,242	8,234	38,476
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	45,900	15,723				61,623	25,772	87,395
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	44,678	26,833				71,511	22,663	94,174
Ending Fund Balance June 30, 2006 **(pg 12, line 261) ***	4	6,864	13,490	0	0	0	20,354	11,343	31,697
(2) ** Re-Estimated FY 2007		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
Beginning Fund Balance	5	6,864	13,490	0	0	0	20,354	11,343	31,697
Re-Est Revenues	6	58,481	16,000	0	0	0	74,481	28,080	102,561
Re-Est Expenditures	7	44,940	25,000	0	0	0	69,940	25,000	94,940
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	20,405	4,490	0	0	0	24,895	14,423	39,318
(3) ** Budget FY 2008									
Beginning Fund Balance	10	20,405	4,490	0	0	0	24,895	14,423	39,318
Revenues	11	56,943	16,000	0	0	0	72,943	28,080	101,023
Expenditures	12	43,125	16,800	0	0	0	59,925	0	59,925
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	34,223	3,690	0	0	0	37,913	42,503	80,416

* **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.**

Form 631 A P1

CITY OF Hanlontown

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

GOVERNMENT ACTIVITIES		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Public Safety											
Police Department/Crime Prevention	1	1,100						325	1,100	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	5,600						330	5,600	5,400	7,118
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	6,700	0			0			6,700	6,400	8,091
Public Works											
Roads, Bridges, & Sidewalks	12	3,000	16,800					353	19,800	28,000	28,350
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	4,500						324	4,500	5,840	4,649
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	1,800						354	1,800	1,000	1,000
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	1,092
TOTAL *(lines 12 - 21)*	22	9,300	16,800			0			26,100	34,840	35,091
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	975						341	975	650	650
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
TOTAL *(lines 23 - 29)*	30	975	0			0			975	650	650

Form 631 A P2

CITY OF Hanlontown

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation											
Library Services	31	6,900						344	6,900	6,800	7,073
Museum, Band and Theater	32	1,000						345	1,000	1,000	1,000
Parks	33	3,000						346	3,000	4,000	5,843
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	3,600						347	3,600	7,600	2,793
Other Culture and Recreation	37							348	0	0	0
TOTAL *(lines 31 - 37)*	38	14,500	0			0			14,500	19,400	16,709
Community and Economic Development											
Community Beautification	39							367	0	0	0
Economic Development	40							368	0	0	0
Housing and Urban Renewal	41	1,000						369	1,000	0	0
Planning & Zoning	42							379	0	0	0
Other Com & Econ Development	43							370	0	0	0
TOTAL *(lines 39 - 43)*	44	1,000	0			0			1,000	0	0
General Government											
Mayor, Council, & City Manager	45	2,250						375	2,250	2,250	2,259
Clerk, Treasurer, & Finance Adm.	46	2,200						376	2,200	1,200	1,144
Elections	47	500						377	500	0	657
Legal Services & City Attorney	48							378	0	0	0
City Hall & General Buildings	49	500						380	500	2,000	3,512
Tort Liability	50	3,200						382	3,200	3,200	3,400
Other General Government	51	2,000						381	2,000	0	0
TOTAL *(lines 45 - 51)*	52	10,650	0			0			10,650	8,650	10,972
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	43,125	16,800	0	0	0			59,925		
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	56							360	0	15,000	14,135
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							383	0	10,000	8,528
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						0		0	25,000	22,663
TOTAL GOV & BUS TYPE EXP. *(lines 55+69)*	70	43,125	16,800	0	0	0	0		59,925	25,000	22,663
Transfers Out	71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	43,125	16,800	0	0	0	0		59,925	94,940	94,176
Continuing Appropriation	73				0		0		0	0	
Ending Fund Balance June 30	74	34,223	3,690	20	0	0	42,503		80,416	39,318	31,492

* 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.

Form 631 B

CITY OF Hanlontown

Department of Management

REVENUES DETAIL

Fiscal Year Ending 2008

		GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)		Fiscal Years: BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,381	0	0	0				30,381	30,381	28,987
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	30,381	0	0	0				30,381	30,381	28,987
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,512	0	0	0			472	1,512	0	0
Parimutuel wager tax	7							473	0	0	0
Gaming wager tax	8	12,000						474	12,000	15,000	0
Mobile Home Taxes	9							393	0	0	0
Hotel/Motel Taxes	10							394	0	0	0
Other Local Option Taxes	11	9,600						395	9,600	9,600	9,804
Subtotal - Other City Taxes *(lines 6 thru 11)*	12	23,112	0	0	0				23,112	24,600	9,804
Licenses & Permits	13	200							200	250	0
Use of Money & Property	14	250							250	250	421
Intergovernmental:											
Federal Grants & Reimbursements	15							399	0	0	0
State Shared Revenues	16	3,000	16,000					400	19,000	19,000	21,208
Other State Grants & Reimbursements	17							401	0	0	0
Local Grants & Reimbursements	18							402	0	0	0
Subtotal - Intergovernmental *(lines 15 thru 18)*	19	3,000	16,000	0	0		0		19,000	19,000	21,208
Charges for Fees & Service:											
Water Utility	20						17,280	404	17,280	17,280	15,573
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	11,199
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	28,080	26,772
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	56,943	16,000	0	0	0	28,080		101,023	102,561	87,192
Beginning Fund Balance July 1	41	20,405	4,490	0	0	0	14,423		39,318	31,697	38,476
TOTAL REVENUES & BEGIN BALANCE *(lines 40+41)*	42	77,348	20,490	0	0	0	42,503	424	140,341	134,258	125,668

Form 635.2A

CITY OF Hanlontown ADOPTED BUDGET SUMMARY

Department of Management

YEAR ENDED JUNE 30, 2008

Fiscal Years

		GENERAL (A)		SPECIAL REVENEUS (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	30,381	106	0	134	0	161	0					234	30,381	264	30,381	294	28,987
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	30,381	108	0	136	0	163	0					236	30,381	266	30,381	296	28,987
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	23,112	111	0	138	0	165	0					239	23,112	269	24,600	299	9,804
Licenses & Permits	82	200	112	0							212	0	240	200	270	250	300	0
Use of Money and Property	83	250	113	0	139	0	166	0	194	0	213	0	241	250	271	250	301	421
Intergovernmental	84	3,000	114	16,000	140	0	167	0			426	0	242	19,000	272	19,000	302	21,208
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	28,080	243	28,080	273	28,080	303	26,772
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	56,943	118	16,000	144	0	171	0	197	0	216	28,080	246	101,023	276	102,561	306	87,192
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 Capitol 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	56,943	120	16,000	148	0	175	0	200	0	220	28,080	250	101,023	280	102,561	310	87,192
Expenditures & Other Financing Uses																		
Public Safety	600	6,700	609	0					623	0			335	6,700	632	6,400	642	8,091
Public Works	601	9,300	610	16,800					624	0			336	26,100	633	34,840	643	35,091
Health and Social Services	602	975	611	0					625	0			352	975	634	650	644	650
Culture and Recreation	603	14,500	612	0					626	0			371	14,500	635	19,400	645	16,709
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	0	646	0
General Government	605	10,650	614	0					628	0			373	10,650	637	8,650	647	10,972
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	43,125	617	16,800	619	0	622	0	631	0			442	59,925	640	69,940	650	0
Business Type Proprietray: Enterprise & ISF												0	374	0	641	25,000	651	22,663
Total Gov & Bus Type Expenditures	97	43,125	125	16,800	153	0	180	0	205	0	225	0	255	59,925	285	94,940	315	22,663
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	43,125	130	16,800	157	0	185	0	208	0	230	0	260	59,925	290	25,000	320	22,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	13,818	131	-800	158	0	186	0	209	0	231	28,080	261	41,098	291	77,561	321	64,529
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	20,405	132	4,490	159	0	187	0	210	0	232	14,423	262	39,318	292	31,697	322	38,476
Ending Fund Balance June 30	105	34,223	133	3,690	160	0	188	0	211	0	233	42,503	263	80,416	293	109,258	323	103,005

Form 703

Department of Management

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

Fiscal Year
2008

City Name: **Hanlontown**

	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)	none						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

Form 703

Department of Management

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

Fiscal Year 2008

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 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 Utiltiy 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
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(60)							0		0
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

City of **Hanlontown**, Iowa

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

on March 5, 2007 *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 . . . . . $ 9.87609

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 3570
phone number

Marilynn Colby
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	30,381	30,381	28,987
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	30,381	30,381	28,987
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,112	24,600	9,804
Licenses & Permits	7	200	250	0
Use of Money and Property	8	250	250	421
Intergovernmental	9	19,000	19,000	21,208
Charges for Fees & Service	10	28,080	28,080	26,772
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	101,023	102,561	87,192
Expenditures & Other Financing Uses				
Public Safety	15	6,700	6,400	8,091
Public Works	16	26,100	34,840	35,091
Health and Social Services	17	975	650	650
Culture and Recreation	18	14,500	19,400	16,709
Community and Economic Development	19	1,000	0	0
General Government	20	10,650	8,650	10,972
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	59,925	69,940	0
Business Type / Enterprises	24	0	25,000	22,663
Total ALL Expenditures	**25**	59,925	94,940	22,663
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	59,925	25,000	22,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	41,098	77,561	64,529
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	39,318	31,697	38,476
Ending Fund Balance June 30	**31**	80,416	109,258	103,005