

54-503

Adoption of Budget and Certification of City Taxes

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

The City of: Harper County Name: KEOKUK 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			
	Regular	2a <u>2,353,553</u>	2b <u>2,266,374</u>	Last Official Census
	DEBT SERVICE	3a _____	3b _____	
	Ag Land	4a _____	4b _____	

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	5,884	5,666	43	2.50005		
(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	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	0	0	52	0		
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	5,884	5,666				
384.1	3.00375	Ag Land		26	0	0	63	0		
Total General Fund Tax Levies (25 + 26)				27	5,884	5,666			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				
	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	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	0	71	0		
Total Property Taxes (27+39+40+41)				42	5,884	5,666	72	2.50005		

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 Harper

(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	11,178	47,411				58,589	14,477	73,066
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,835	7,973		14,914		35,722	24,059	59,781
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,938	6,679		14,914		37,531	22,054	59,585
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	8,075	48,705	0	0	0	56,780	16,482	73,262
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	8,075	48,705	0	0	0	56,780	16,482	73,262
Re-Est Revenues	6	21,475	12,600	7,500	119,086	0	160,661	24,500	185,161
Re-Est Expenditures	7	22,100	12,700	7,500	119,086	0	161,386	31,048	192,434
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	7,450	48,605	0	0	0	56,055	9,934	65,989
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	7,450	48,605	0	0	0	56,055	9,934	65,989
Revenues	11	22,334	12,000	7,121	0	0	41,455	30,000	71,455
Expenditures	12	23,863	13,250	7,121	0	0	44,234	27,221	71,455
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	5,921	47,355	0	0	0	53,276	12,713	65,989

* 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						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	1,500					330	1,500	1,200
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	1,500	0		0		1,500	1,200	882
Public Works									
Roads, Bridges, & Sidewalks	12		12,500				353	12,500	12,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,200					324	4,200	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		750				354	750	700
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	7,000					358	7,000	8,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	11,200	13,250		0		24,450	24,700	15,358
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	175						344 175	200	149	
Museum, Band and Theater 32							345 0	0	0	
Parks 33							346 0	750	0	
Recreation 34	775						587 775	0	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	950	0			0		950	950	149	
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	879						375 879	850	456	
Clerk, Treasurer, & Finance Adm. 46	4,334						376 4,334	4,000	3,166	
Elections 47	500						377 500	0	244	
Legal Services & City Attorney 48	1,500						378 1,500	500	0	
City Hall & General Buildings 49	3,000						380 3,000	1,600	1,395	
Tort Liability 50							382 0	0	0	
Other General Government 51							381 0	1,000	967	
TOTAL (lines 45 - 51) 52	10,213	0			0		10,213	7,950	6,228	
Debt Service 53			7,121					7,121	7,500	0
Capital Projects 54								0	119,086	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	23,863	13,250	7,121	0	0		44,234			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						20,100	360 20,100	21,548	22,054	
Sewer Utility 57							357 0	2,000	14,914	
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	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						20,100	20,100	23,548	36,968	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	23,863	13,250	7,121	0	0	20,100	64,334	23,548	36,968	
Transfers Out 71						7,121	7,121	7,500	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	23,863	13,250	7,121	0	0	27,221	71,455	192,434	59,585	
Continuing Appropriation 73					0	0	0	0	0	
Ending Fund Balance June 30 74	5,921	47,355	20	0	0	12,713	65,989	65,989	73,262	

* 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 Harper

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	5,666	0	0	0			5,666	5,648	5,757
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	5,666	0	0	0			5,666	5,648	5,757
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	218	0	0	0			472	227	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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	218	0	0	0			218	227	0
Licenses & Permits 13	400						400	400	390
Use of Money & Property 14	2,500						2,500	3,000	1,260
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	2,500	12,000					400	133,186	22,887
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,500	12,000	0	0		0	14,500	133,186	22,887
Charges for Fees & Service:									
Water Utility 20						30,000	404	22,500	24,059
Sewer Utility 21							405	2,000	0
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	7,050						410	7,200	5,428
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	7,050	0	0	0	0	30,000	37,050	31,700	29,487
Special Assessments 34							0	0	0
Miscellaneous 35	4,000						4,000	3,500	0
Other Financing Sources:									
Operating Transfers In 36			7,121				7,121	7,500	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	7,121	0	0	0	7,121	7,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	22,334	12,000	7,121	0	0	30,000	71,455	185,161	59,781
Beginning Fund Balance July 1 41	7,450	48,605	0	0	0	9,934	65,989	73,262	73,066
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	29,784	60,605	7,121	0	0	39,934	137,444	258,423	132,847

CITY OF Harper 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	5,666	106	0	134	0	161	0					234	5,666	264	5,648	294	5,757
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	5,666	108	0	136	0	163	0					236	5,666	266	5,648	296	5,757
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	218	111	0	138	0	165	0					239	218	269	227	299	0
Licenses & Permits	82	400	112	0							212	0	240	400	270	400	300	390
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	3,000	301	1,260
Intergovernmental	84	2,500	114	12,000	140	0	167	0			426	0	242	14,500	272	133,186	302	22,887
Charges for Fees & Service	85	7,050	115	0	141	0	168	0	195	0	214	30,000	243	37,050	273	31,700	303	29,487
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	3,500	305	0
Sub-Total Revenues	88	22,334	118	12,000	144	0	171	0	197	0	216	30,000	246	64,334	276	177,661	306	59,781
Other Financing Sources:																		
Transfers In	89	0	119	0	145	7,121	172	0	198	0	217	0	247	7,121	277	7,500	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
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	22,334	120	12,000	148	7,121	175	0	200	0	220	30,000	250	71,455	280	185,161	310	59,781
Expenditures & Other Financing Uses																		
Public Safety	600	1,500	609	0					623	0			335	1,500	632	1,200	642	882
Public Works	601	11,200	610	13,250					624	0			336	24,450	633	24,700	643	15,358
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	950	612	0					626	0			371	950	635	950	645	149
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	10,213	614	0					628	0			373	10,213	637	7,950	647	6,228
Debt Service	606	0	615	0	618	7,121			629	0			440	7,121	638	7,500	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	119,086	649	0
Total Government Activities Expenditures	608	23,863	617	13,250	619	7,121	622	0	631	0			442	44,234	640	161,386	650	0
Business Type Proprietary: Enterprise & ISF											20,100	374	20,100	641	23,548	651	36,968	
Total Gov & Bus Type Expenditures	97	23,863	125	13,250	153	7,121	180	0	205	0	225	20,100	255	64,334	285	184,934	315	36,968
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	7,121	259	7,121	289	7,500	319	0
Total ALL Expenditures/Transfers Out	102	23,863	130	13,250	157	7,121	185	0	208	0	230	27,221	260	71,455	290	31,048	320	36,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,529	131	-1,250	158	0	186	0	209	0	231	2,779	261	0	291	154,113	321	22,813
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	7,450	132	48,605	159	0	187	0	210	0	232	9,934	262	65,989	292	73,262	322	73,066
Ending Fund Balance June 30	105	5,921	133	47,355	160	0	188	0	211	0	233	12,713	263	65,989	293	227,375	323	95,879

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

City Name: Harper

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)	Water Project	70,000		6,400	721		7,121	7,121	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			6,400	721	0	7,121	7,121	0

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

Fiscal Year
2008

City Name: Harper

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
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(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

February 16, 2007

City of Harper, Iowa

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

on 03/05/2007 at 5:00 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 \$ 2.50005

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.

641-635-2451
phone number

Marcella Redlinger
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	5,666	5,648	5,757
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,666	5,648	5,757
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	218	227	0
Licenses & Permits	7	400	400	390
Use of Money and Property	8	2,500	3,000	1,260
Intergovernmental	9	14,500	133,186	22,887
Charges for Fees & Service	10	37,050	31,700	29,487
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	3,500	0
Other Financing Sources	13	7,121	7,500	0
Total Revenues and Other Sources	14	71,455	185,161	59,781
Expenditures & Other Financing Uses				
Public Safety	15	1,500	1,200	882
Public Works	16	24,450	24,700	15,358
Health and Social Services	17	0	0	0
Culture and Recreation	18	950	950	149
Community and Economic Development	19	0	0	0
General Government	20	10,213	7,950	6,228
Debt Service	21	7,121	7,500	0
Capital Projects	22	0	119,086	0
Total Government Activities Expenditures	23	44,234	161,386	0
Business Type / Enterprises	24	20,100	23,548	36,968
Total ALL Expenditures	25	64,334	184,934	36,968
Transfers Out	26	7,121	7,500	0
Total ALL Expenditures/Transfers Out	27	71,455	31,048	36,968
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	154,113	22,813
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	65,989	73,262	73,066
Ending Fund Balance June 30	31	65,989	227,375	95,879